

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 55 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     |
| 3138WBTG0              |                     | 1ST 2ND MORTGAGE CO. OF N.J., INC                              | 1                          | \$508,000.00   | 0.34%                    | 0                                  | \$0.00 |
|                        |                     | 1ST MARINER BANK   | 1                          | \$190,950.00   | 0.13%                    | 0                                  | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                   | 10                         | \$2,629,112.00 | 1.74%                    | 0                                  | \$0.00 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                               | 3                          | \$755,058.38   | 0.5%                     | 0                                  | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                              | 3                          | \$796,333.00   | 0.53%                    | 0                                  | \$0.00 |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1                          | \$312,727.48   | 0.21%                    | 0                                  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MTG CORP                                      | 11                         | \$2,654,888.00 | 1.76%                    | 0                                  | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                               | 1                          | \$204,750.00   | 0.14%                    | 0                                  | \$0.00 |
|                        |                     | ARIZONA FEDERAL CREDIT UNION                                   | 1                          | \$249,685.46   | 0.17%                    | 0                                  | \$0.00 |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1                          | \$183,350.00   | 0.12%                    | 0                                  | \$0.00 |
|                        |                     | ASPIRE FINANCIAL, INC. DBA ASPIRE L                            | 1                          | \$198,516.66   | 0.13%                    | 0                                  | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1                          | \$237,500.00   | 0.16%                    | 0                                  | \$0.00 |
|                        |                     | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1                          | \$336,825.69   | 0.22%                    | 0                                  | \$0.00 |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2                          | \$492,600.00   | 0.33%                    | 0                                  | \$0.00 |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1                          | \$270,000.00   | 0.18%                    | 0                                  | \$0.00 |
|                        |                     | BANK OF ENGLAND  | 5                          | \$1,401,441.00 | 0.93%                    | 0                                  | \$0.00 |
|                        |                     | BANK OF THE CASCADES   | 1                          | \$328,000.00   | 0.22%                    | 0                                  | \$0.00 |
|                        |                     | BAXTER CREDIT UNION  | 1                          | \$248,800.00   | 0.16%                    | 0                                  | \$0.00 |
|                        |                     | BAY CREDIT UNION   | 1                          | \$177,550.00   | 0.12%                    | 0                                  | \$0.00 |
|                        |                     | BAY EQUITY LLC   | 8                          | \$2,130,285.00 | 1.41%                    | 0                                  | \$0.00 |
|                        |                     | BENCHMARK COMMUNITY BANK                                       | 1                          | \$316,000.00   | 0.21%                    | 0                                  | \$0.00 |
|                        |                     | BERKSHIRE BANK   | 1                          | \$240,000.00   | 0.16%                    | 0                                  | \$0.00 |
|                        |                     | BROADVIEW MORTGAGE CORPORATION                                 | 2                          | \$850,500.00   | 0.56%                    | 0                                  | \$0.00 |
|                        |                     | BROKER SOLUTIONS INC   | 2                          | \$784,920.00   | 0.52%                    | 0                                  | \$0.00 |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 5                          | \$1,406,484.00 | 0.93%                    | 0                                  | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 3  | \$1,127,250.00 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 4  | \$1,377,750.00 | 0.91% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$273,463.33   | 0.18% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 2  | \$378,750.00   | 0.25% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$838,967.15   | 0.56% | 0 | \$0.00 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                                | 1  | \$199,748.38   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$362,750.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,107,410.00 | 0.73% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 7  | \$1,524,750.00 | 1.01% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$399,909.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 1  | \$362,900.00   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 14 | \$4,454,010.00 | 2.95% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$759,600.00   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK - TIPTON                                      | 1  | \$214,200.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 2  | \$705,055.00   | 0.47% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$726,000.00   | 0.48% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$775,500.00   | 0.51% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2  | \$802,000.00   | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$300,850.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$798,000.00   | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$269,875.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,656,808.00 | 1.76% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$403,750.00   | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 2  | \$496,200.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,126,243.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$348,025.29   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$626,405.00   | 0.41% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$235,217.04   | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$399,300.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$234,175.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$803,352.00   | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                                     | 1  | \$205,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$2,995,328.31 | 1.98% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$213,120.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 3  | \$826,250.00   | 0.55% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$259,825.00   | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,282,648.00 | 0.85% | 0 | \$0.00 |
| GREEN BOX LOANS INC A CALIFORNIA CORPORATION                         | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$602,000.00   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$209,300.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$940,950.00   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$271,600.00   | 0.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$261,050.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$267,717.00   | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2  | \$528,846.13   | 0.35% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,391,823.99 | 2.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,535,350.00 | 1.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$381,550.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 3  | \$663,600.00   | 0.44% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$2,196,180.13 | 1.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,320,000.00 | 0.87% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$441,443.90   | 0.29% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$512,000.00   | 0.34% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANST                                  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$374,400.00   | 0.25% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$247,950.00   | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                          | 1  | \$515,350.79   | 0.34% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$413,000.00   | 0.27% | 0 | \$0.00 |
|  | MC JAB INC   | 1  | \$276,250.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$596,887.00   | 0.4%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$520,000.00   | 0.34% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$313,405.00   | 0.21% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$481,000.00   | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$1,347,505.00 | 0.89% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$195,600.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$852,600.00   | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$433,750.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$479,750.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                                  | 1  | \$314,925.00   | 0.21% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$318,195.27   | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 3  | \$834,729.49   | 0.55% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$416,470.69   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$592,500.00   | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,225,400.00 | 1.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$394,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$416,475.35   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$672,000.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$248,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,238,000.00 | 0.82% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$399,950.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,306,129.26 | 4.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$424,315.48   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$628,750.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$818,500.00   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,286,442.00 | 2.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$2,195,995.00 | 1.45% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$421,325.00   | 0.28% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$501,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 3  | \$684,500.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 2  | \$497,000.00   | 0.33% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$656,250.00   | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$668,000.00   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$493,254.03   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$271,657.79   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$574,212.00   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$359,092.35   | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$897,705.00   | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$569,493.61   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 20 | \$6,365,163.02 | 4.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$374,838.54   | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$803,948.25   | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC  | 28 | \$8,336,642.40 | 5.52% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,588,460.00 | 1.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$759,875.52   | 0.5%  | 0 | \$0.00 |
| SUMMIT FUNDING   | 1  | \$179,179.41   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 5  | \$1,309,699.01 | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$443,710.00   | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$851,875.39   | 0.56% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                                  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$465,120.00   | 0.31% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$413,337.00   | 0.27% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$514,125.00   | 0.34% | 0 | \$0.00 |
| UNIONBANK, N.A   | 3  | \$762,255.77   | 0.5%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                      | 1  | \$305,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 17 | \$5,042,015.01 | 3.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 6  | \$2,057,740.00 | 1.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$2,353,663.94          | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$599,000.00            | 0.4%        | 0        | \$0.00        |
|              | VAN DYKE MORTGAGE CORPORATION  | 1          | \$182,185.86            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$236,700.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$859,050.00            | 0.57%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$212,657.11            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$276,000.00            | 0.18%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$240,500.00            | 0.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,192,000.00          | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$213,625.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$539,351.16            | 0.36%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$394,400.00            | 0.26%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$273,655.27            | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$388,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>515</b> | <b>\$151,107,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBTH8    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,048,055.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$176,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$684,125.00            | 1.36%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$198,550.00            | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION                             | 1          | \$202,500.00            | 0.4%        | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR   | 1          | \$268,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$324,401.00            | 0.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$514,270.00            | 1.02%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5          | \$2,424,270.00          | 4.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 2          | \$399,050.00            | 0.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$378,000.00            | 0.75%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION, INC  | 1          | \$175,750.00            | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$405,950.00   | 0.81% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$752,400.00   | 1.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$550,370.00   | 1.09% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$240,300.00   | 0.48% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 1 | \$378,644.00   | 0.75% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1 | \$191,520.00   | 0.38% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2 | \$555,147.72   | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 2 | \$564,295.00   | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1 | \$412,339.00   | 0.82% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 3 | \$787,550.00   | 1.57% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$823,520.00   | 1.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 2 | \$476,000.00   | 0.95% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 1 | \$341,050.00   | 0.68% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1 | \$184,875.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 2 | \$460,620.00   | 0.92% | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1 | \$279,350.00   | 0.56% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$204,200.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$248,500.00   | 0.49% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                           | 1 | \$239,711.63   | 0.48% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                         | 1 | \$199,504.30   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                          | 3 | \$1,016,750.00 | 2.02% | 0 | \$0.00 |
|  |  | 1 | \$497,000.00   | 0.99% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |                |       |   |        |
|  | HOMESTEAD FUNDING CORP   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$272,700.00   | 0.54% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$263,200.00   | 0.52% | 0 | \$0.00 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                    | 1 | \$379,521.91   | 0.75% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$400,082.49   | 0.8%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$247,708.84   | 0.49% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$220,875.00   | 0.44% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$316,927.48   | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1 | \$224,723.34   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$176,540.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$645,300.00   | 1.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$342,600.00   | 0.68% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$347,181.14   | 0.69% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC   | 1 | \$346,248.01   | 0.69% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1 | \$197,256.51   | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 3 | \$820,520.00   | 1.63% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$299,294.07   | 0.59% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE SERVICES  | 1 | \$315,951.98   | 0.63% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 7 | \$1,643,675.00 | 3.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$217,116.81   | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$529,600.00   | 1.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$237,744.55   | 0.47% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2 | \$477,333.73   | 0.95% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC  | 3          | \$977,000.00           | 1.94%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 4          | \$1,093,205.00         | 2.17%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A  | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$472,000.00           | 0.94%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT   | 1          | \$196,408.20           | 0.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 6          | \$1,846,041.91         | 3.67%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$362,314.14           | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 11         | \$4,155,813.04         | 8.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$547,450.00           | 1.09%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2          | \$437,405.00           | 0.87%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$310,400.00           | 0.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$222,600.00           | 0.44%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$199,070.52           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$708,250.00           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$288,056.00           | 0.57%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1          | \$235,525.00           | 0.47%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$333,000.00           | 0.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$376,200.00           | 0.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$801,250.00           | 1.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$231,672.00           | 0.46%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$361,500.00           | 0.72%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$220,500.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,308,589.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTJ4    | 360 MORTGAGE GROUP, LLC  | 1          | \$232,746.00           | 1.21%       | 0        | \$0.00        |
|              |  | 1          | \$251,703.51           | 1.3%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                       |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK                             | 1 | \$181,676.89   | 0.94% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$505,881.01   | 2.62% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$130,000.00   | 0.67% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$192,000.00   | 0.99% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$851,000.00   | 4.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$328,500.00   | 1.7%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$190,448.58   | 0.99% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,116,000.00 | 5.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$241,000.00   | 1.25% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                              | 1 | \$118,000.00   | 0.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,801.18   | 0.55% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$89,000.00    | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$230,000.00   | 1.19% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1 | \$160,000.00   | 0.83% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1 | \$124,212.00   | 0.64% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$380,000.00   | 1.97% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$216,000.00   | 1.12% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$272,000.00   | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$216,000.00   | 1.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$181,600.00   | 0.94% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$170,300.00   | 0.88% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$166,500.00   | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$349,300.00   | 1.81% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$108,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$235,200.00   | 1.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$223,000.00   | 1.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$211,200.00   | 1.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$223,000.00   | 1.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$138,165.00   | 0.72% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$260,950.00   | 1.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$117,600.00   | 0.61% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00   | 1.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDIA INC   | 1 | \$313,668.00   | 1.62% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$175,000.00   | 0.91% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$257,234.00   | 1.33% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.94% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$225,000.00   | 1.17% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$111,102.41   | 0.58% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$230,650.00   | 1.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1 | \$316,405.40   | 1.64% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$198,034.59   | 1.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$320,000.00   | 1.66% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                       | 1 | \$203,823.91   | 1.06% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$417,000.00   | 2.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$748,700.00   | 3.88% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$465,000.00   | 2.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$107,500.00   | 0.56% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$507,600.00   | 2.63% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$326,000.00   | 1.69% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$125,000.00   | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$732,103.89   | 3.79% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1 | \$278,000.00   | 1.44% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$63,000.00    | 0.33% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2 | \$209,212.17   | 1.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$180,326.00   | 0.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$412,500.00   | 2.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$560,982.94   | 2.91% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$152,500.00   | 0.79% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$1,084,850.00 | 5.62% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$231,320.00   | 1.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$309,600.00   | 1.6%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$159,421.67   | 0.83% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00   | 1.17% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTERN NATIONAL BANK  | 1         | \$126,000.00           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2         | \$604,000.00           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$19,303,319.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTK1    | ABBEVILLE BUILDING & LOAN  | 1         | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 8         | \$2,476,246.00         | 2.46%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$248,579.61           | 0.25%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$438,070.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$165,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                    | 2         | \$1,018,373.84         | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$292,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 1         | \$215,715.56           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$428,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$351,000.00           | 0.35%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC   | 1         | \$279,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$229,500.00           | 0.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3         | \$728,000.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF BOTETOURT  | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$199,500.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$154,800.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 1         | \$190,118.99           | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$286,400.00           | 0.28%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2         | \$528,450.00           | 0.53%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$154,000.00           | 0.15%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$287,149.88           | 0.29%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$152,000.00           | 0.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$191,200.00           | 0.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3         | \$735,200.00           | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1         | \$155,700.00           | 0.15%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$400,000.00           | 0.4%        | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$233,000.00           | 0.23%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC                             | 1         | \$250,552.05           | 0.25%       | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1         | \$204,750.00           | 0.2%        | 0        | \$0.00        |
|              |  | 7         | \$1,537,900.00         | 1.53%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          |    |                |       |   |        |  |
| CASHCALL INC   | 1  | \$447,000.00   | 0.44% | 0 | \$0.00 |  |
| CASHCALL INC., A CALIFORNIA<br>CORPORA                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                                     | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                     | 3  | \$1,022,037.00 | 1.02% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST COMPANY                                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 6  | \$1,482,666.00 | 1.47% | 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                     | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 11 | \$3,303,172.00 | 3.29% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$594,582.50   | 0.59% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                      | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO   | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1  | \$322,557.99   | 0.32% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1  | \$183,436.00   | 0.18% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$159,400.00   | 0.16% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 3  | \$553,275.27   | 0.55% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1  | \$198,166.48   | 0.2%  | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 1  | \$297,616.40   | 0.3%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 2  | \$464,350.00   | 0.46% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 2  | \$560,800.00   | 0.56% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1  | \$276,194.02   | 0.27% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EMPOWER CREDIT UNION   | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$212,526.08   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$365,992.00   | 0.36% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$371,800.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$582,456.82   | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,513,409.00 | 1.51% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$614,931.01   | 0.61% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$178,229.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,000.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2 | \$868,125.00   | 0.86% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,343,300.00 | 1.34% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$561,750.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$188,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$213,560.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$531,151.00   | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$389,105.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$377,784.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$294,280.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$351,200.00   | 0.35% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                                      | 2 | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$605,900.00   | 0.6%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$183,920.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A   | 3 | \$534,250.00   | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$213,200.00   | 0.21% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$389,000.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$375,535.00   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$296,100.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$296,910.00   | 0.3%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$354,600.00   | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$165,941.12   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$288,450.00   | 0.29% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 2 | \$411,255.00   | 0.41% | 0 | \$0.00 |
| HOME BANK  | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$577,412.00   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$424,500.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,244,931.09 | 1.24% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2 | \$498,410.00   | 0.5%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$280,330.00   | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$469,000.00   | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$369,200.00   | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 7 | \$2,697,193.20 | 2.68% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$633,750.00   | 0.63% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,299,840.00 | 1.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$235,700.00   | 0.23% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
| LIMESTONE FEDERAL CREDIT UNION                                       | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$531,300.00   | 0.53% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$572,100.00   | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK   | 1 | \$403,700.00   | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$744,800.00   | 0.74% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$328,700.00   | 0.33% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$1,263,000.00 | 1.26% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 3 | \$525,100.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                           | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$241,743.25   | 0.24% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC                                  | 1 | \$289,655.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                        | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 8 | \$2,117,700.00 | 2.11% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$790,300.00   | 0.79% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 4 | \$1,351,088.00 | 1.34% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$404,910.00   | 0.4%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$333,750.00   | 0.33% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$344,256.29   | 0.34% | 0 | \$0.00 |
|  | RJS, INC., DBA WEST COAST<br>MORTGAGE                                  | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 4 | \$1,274,752.01 | 1.27% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 2 | \$627,000.00   | 0.62% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$1,062,173.00 | 1.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC   | 1  | \$460,814.51   | 0.46% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$286,200.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,504,600.00 | 3.49% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$391,500.00   | 0.39% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$633,500.00   | 0.63% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$235,300.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 16 | \$5,286,380.00 | 5.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,234,620.00 | 1.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDINGS, INC   | 1  | \$196,910.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$529,400.00   | 0.53% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$209,925.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$536,450.00   | 0.53% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$450,363.34   | 0.45% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$151,607.93   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$400,572.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,512,350.00 | 1.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 4  | \$1,244,775.00 | 1.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8  | \$2,072,868.00 | 2.06% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE COPORATION, A CORPORATION                          | 1  | \$193,520.00   | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$473,000.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | WARD KILDUFF MORTGAGE  | 1          | \$361,000.00            | 0.36%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$336,000.00            | 0.33%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$596,500.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$100,528,869.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBTL9    | ABBEVILLE BUILDING & LOAN  | 3          | \$549,000.00            | 1.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$95,920.00             | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$191,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$224,700.00            | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 4          | \$353,538.15            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$104,350.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$273,844.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$273,400.00            | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$456,229.00            | 0.91%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$576,150.65            | 1.15%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$143,200.00            | 0.28%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$164,800.00            | 0.33%       | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$121,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION  | 1          | \$205,000.00            | 0.41%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$98,000.00             | 0.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$204,000.00            | 0.41%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$128,200.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$137,600.00            | 0.27%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$192,500.00            | 0.38%       | 0        | \$0.00        |
|              | BARRE SAVINGS BANK   | 1          | \$168,000.00            | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$304,200.00            | 0.6%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$184,000.00            | 0.37%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$60,000.00             | 0.12%       | 0        | \$0.00        |
|              | BLCC MORTGAGE, LLC   | 1          | \$201,000.00            | 0.4%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$211,281.00            | 0.42%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 8          | \$977,621.29            | 1.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$312,000.00            | 0.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$932,600.00            | 1.85%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION                             | 1 | \$226,100.00   | 0.45% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                     | 1 | \$205,200.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                               | 1 | \$145,703.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                      | 1 | \$107,190.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                  | 1 | \$268,671.39   | 0.53% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$88,465.00    | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 1 | \$125,400.00   | 0.25% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                  | 2 | \$269,561.47   | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$154,330.00   | 0.31% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                                  | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 2 | \$372,000.00   | 0.74% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                       | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND               | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                      | 1 | \$83,000.00    | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 1 | \$143,500.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$118,300.00   | 0.24% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$104,368.66   | 0.21% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$578,500.00   | 1.15% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$1,040,500.00 | 2.07% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$213,571.00   | 0.42% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$158,700.00   | 0.32% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$155,250.00   | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 2 | \$202,960.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$903,500.00   | 1.8%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                 | 1 | \$255,744.05   | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 3 | \$590,191.54   | 1.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$226,133.88   | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$56,800.00    | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$157,457.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$174,600.00   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$177,700.00   | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$351,940.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$73,150.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL           | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 2 | \$218,000.00   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL             | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$591,100.00   | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| FREMONT BANK                                  | 6 | \$1,081,245.00 | 2.15% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                    | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$194,989.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 2 | \$341,250.00   | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC            | 3 | \$930,000.00   | 1.85% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                | 1 | \$155,592.31   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                        | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION                            | 1 | \$92,500.00    | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION              | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
| HUDSON HERITAGE FCU                           | 1 | \$121,950.00   | 0.24% | 0 | \$0.00 |
|   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HUDSON VALLEY FEDERAL CREDIT UNION                               |   |              |       |   |        |  |
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$607,868.00 | 1.21% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$129,120.00 | 0.26% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
| LONGVIEW STATE BANK  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |  |
| MAGNA BANK   | 3 | \$840,650.00 | 1.67% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$158,955.12 | 0.32% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 |  |
| MIDLAND COMMUNITY BANK   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 |  |
| NFM, INC   | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 3 | \$172,655.89 | 0.34% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 2 | \$229,372.91   | 0.46% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 9 | \$2,381,250.00 | 4.73% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$201,500.00   | 0.4%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$250,100.00   | 0.5%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE  | 2 | \$167,142.78   | 0.33% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION                          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION                           | 1 | \$393,198.00   | 0.78% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$484,000.00   | 0.96% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$73,400.00    | 0.15% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3 | \$809,000.00   | 1.61% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 4 | \$888,489.13   | 1.77% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$82,455.00    | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$73,550.00    | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$604,500.00   | 1.2%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$260,900.00   | 0.52% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$137,775.92   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION   |            |                        |             |          |               |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI   | 2          | \$501,800.00           | 1%          | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$71,250.00            | 0.14%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$53,900.00            | 0.11%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$61,000.00            | 0.12%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC           | 1          | \$362,000.00           | 0.72%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$501,656.00           | 1%          | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$577,600.00           | 1.15%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$492,500.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$86,800.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$75,919.41            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$299,000.00           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$365,200.00           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$208,593.00           | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$167,860.00           | 0.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$676,000.00           | 1.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$328,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$50,301,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBTM7    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$241,300.00           | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,406,919.00         | 2.8%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC   | 1          | \$187,228.21           | 0.37%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC                                  | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 3 | \$586,884.01   | 1.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                      | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$696,500.00   | 1.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$1,079,000.00 | 2.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$268,950.00   | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$244,800.00   | 0.49% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$207,883.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$182,750.00   | 0.36% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                     | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                       | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$191,462.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                    | 1 | \$218,852.00   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,042,285.00 | 2.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$409,328.65   | 0.81% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$846,473.69   | 1.68% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 2 | \$360,786.06   | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |   |                |       |   |        |  |
| FIRST STATE BANK OF NORTH DAKOTA                          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
| FREMONT BANK  | 6 | \$1,445,495.01 | 2.87% | 0 | \$0.00 |  |
| GMFS LLC  | 1 | \$323,700.00   | 0.64% | 0 | \$0.00 |  |
| GREATER HUDSON BANK                                       | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 4 | \$1,235,960.00 | 2.46% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC                          | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                              | 4 | \$955,914.29   | 1.9%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 3 | \$1,135,500.00 | 2.26% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$428,655.00   | 0.85% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                | 2 | \$634,384.97   | 1.26% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK127                                      | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$240,850.00   | 0.48% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                              | 1 | \$272,325.24   | 0.54% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 1 | \$350,400.00   | 0.7%  | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., DB                       | 1 | \$177,682.44   | 0.35% | 0 | \$0.00 |  |
| MORTGAGE NOW INC  | 1 | \$238,600.00   | 0.47% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS INC                                | 1 | \$194,215.67   | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$499,400.00   | 0.99% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                               | 1 | \$286,829.70   | 0.57% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                               | 2 | \$483,600.00   | 0.96% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,128.06   | 0.38% | 0 | \$0.00 |  |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2 | \$551,500.00   | 1.1%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                             | 5 | \$1,092,750.00 | 2.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 6  | \$1,789,750.00 | 3.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 7  | \$2,117,175.00 | 4.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$197,200.00   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$553,900.00   | 1.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$177,275.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$420,000.00   | 0.84% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$182,750.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$636,489.27   | 1.27% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$1,021,350.07 | 2.03% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$281,250.00   | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$225,550.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$207,100.00   | 0.41% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$650,500.00   | 1.29% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 3  | \$902,769.59   | 1.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$1,873,091.53 | 3.72% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$203,000.00   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,143,056.18 | 6.25% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$185,900.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$229,065.39   | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$248,973.69   | 0.5%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$631,438.00   | 1.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$195,250.00   | 0.39% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$548,100.00   | 1.09% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1  | \$278,850.54   | 0.55% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$958,031.68   | 1.9%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 3  | \$751,625.00   | 1.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2  | \$560,592.00   | 1.11% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$528,290.00           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$412,500.00           | 0.82%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$480,000.00           | 0.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 2          | \$428,857.85           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,295,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTN5    | 360 MORTGAGE GROUP, LLC  | 1          | \$321,400.00           | 1.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR   | 1          | \$289,626.70           | 1.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$350,900.00           | 1.32%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                        | 3          | \$600,000.00           | 2.26%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 3          | \$813,812.00           | 3.07%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                             | 1          | \$277,500.00           | 1.05%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1          | \$242,500.00           | 0.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                    | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1          | \$261,500.00           | 0.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                      | 1          | \$216,600.00           | 0.82%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK       | 2          | \$384,427.68           | 1.45%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK                   | 2          | \$478,221.96           | 1.81%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$334,800.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1          | \$285,000.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 2          | \$578,710.00           | 2.18%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 2          | \$731,141.29           | 2.76%       | 0        | \$0.00        |
|              | GEO-CORP INC   | 4          | \$1,180,300.00         | 4.46%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1          | \$266,000.00           | 1%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1          | \$351,546.90           | 1.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$235,696.21           | 0.89%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2          | \$444,720.85           | 1.68%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2          | \$548,385.00           | 2.07%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$214,000.00           | 0.81%       | 0        | \$0.00        |
|              | JAMS-01, INC  | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$327,655.00           | 1.24%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE   | 1          | \$169,100.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1          | \$374,292.58           | 1.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$235,945.90           | 0.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$199,500.00           | 0.75%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 1          | \$279,950.00           | 1.06%       | 0        | \$0.00        |
|              | NFM, INC  | 1          | \$280,800.00           | 1.06%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 2          | \$570,749.94           | 2.15%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL - CORRESPON                                     | 1          | \$264,658.88           | 1%          | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 3          | \$716,000.00           | 2.7%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 2          | \$522,179.57           | 1.97%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$227,895.00           | 0.86%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 22         | \$5,786,757.35         | 21.84%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$388,000.00           | 1.46%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1          | \$288,000.00           | 1.09%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$330,374.18           | 1.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 4          | \$916,566.61           | 3.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 9          | \$2,213,682.06         | 8.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$274,146.66           | 1.03%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$521,435.95           | 1.97%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                | 1          | \$336,000.00           | 1.27%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1          | \$258,400.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$642,600.00           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                       | 1          | \$189,067.24           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$26,490,545.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WBTP0 | 3RD FED BANK   | 2  | \$520,221.00   | 0.51% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$3,039,520.00 | 2.97% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD  | 1  | \$266,251.00   | 0.26% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 2  | \$503,000.00   | 0.49% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC  | 1  | \$416,450.87   | 0.41% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC  | 2  | \$653,620.75   | 0.64% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$154,650.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$458,550.00   | 0.45% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1  | \$152,032.00   | 0.15% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1  | \$244,426.00   | 0.24% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$217,075.00   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC NATIONAL BANK   | 1  | \$373,000.00   | 0.36% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC  | 2  | \$737,750.00   | 0.72% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 2  | \$780,739.00   | 0.76% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 4  | \$1,230,100.00 | 1.2%  | 0 | \$0.00 |
|           | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 3  | \$895,160.00   | 0.88% | 0 | \$0.00 |
|           | BANK OF GALESVILLE   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|           | BANK OF SULLIVAN   | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$256,405.00   | 0.25% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 2  | \$378,453.00   | 0.37% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 3  | \$709,200.00   | 0.69% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK   | 2  | \$586,950.00   | 0.57% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 6  | \$2,134,678.00 | 2.09% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES LLC  | 1  | \$176,912.98   | 0.17% | 0 | \$0.00 |
|           | BUSEY BANK   | 1  | \$156,600.00   | 0.15% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2  | \$378,500.00   | 0.37% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                       | 1  | \$216,900.00   | 0.21% | 0 | \$0.00 |
|           | CASHCALL INC   | 1  | \$228,100.00   | 0.22% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 8 | \$1,779,319.00 | 1.74% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 8 | \$2,486,300.00 | 2.43% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$219,047.71   | 0.21% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$466,100.00   | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$667,420.00   | 0.65% | 0 | \$0.00 |
|  | CPBALT MORTGAGE, INC   | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$980,649.00   | 0.96% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$503,000.00   | 0.49% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$322,100.00   | 0.31% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$626,250.00   | 0.61% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                       | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$289,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$780,650.00   | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$425,600.00   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$819,805.00   | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$474,800.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$248,423.08   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$273,125.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$168,720.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$613,000.00   | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  |   |                |       |   |        |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$362,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$155,920.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$161,950.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$246,905.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,298,900.00 | 1.27% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$302,900.00   | 0.3%  | 0 | \$0.00 |
|  | FOOTHILLS BANK AND TRUST   | 1 | \$396,150.00   | 0.39% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$1,042,500.00 | 1.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$714,350.00   | 0.7%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$433,419.00   | 0.42% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$220,575.70   | 0.22% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$159,920.00   | 0.16% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$409,500.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$515,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,340,566.00 | 1.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$279,000.00   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$161,292.11   | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$605,025.00   | 0.59% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$227,050.00   | 0.22% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION  | 1 | \$374,523.00   | 0.37% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$248,900.00   | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$2,361,430.00 | 2.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$672,855.00   | 0.66% | 0 | \$0.00 |
|  |  | 4 | \$1,684,500.00 | 1.65% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | LEADER BANK N.A  | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$408,100.00 | 0.4%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 4 | \$663,500.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 1 | \$495,200.00 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$886,600.00 | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$620,328.00 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORGAGE ACCEPTANCE COM                    | 1 | \$406,200.00 | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 2 | \$787,405.00 | 0.77% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                         | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                | 1 | \$405,300.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                  | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                 | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION           | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,388,098.00 | 2.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC A COLO                             | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$431,800.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$301,500.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$523,600.00   | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$1,579,500.00 | 1.54% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 5  | \$1,417,405.98 | 1.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$858,210.00   | 0.84% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$269,100.00   | 0.26% | 0 | \$0.00 |
| RCB BANK  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$217,600.00   | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$648,784.00   | 0.63% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$356,785.04   | 0.35% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$400,900.00   | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$701,300.00   | 0.69% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$162,281.11   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$710,250.00   | 0.69% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$390,750.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$181,400.00   | 0.18% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1  | \$195,943.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 17 | \$5,056,409.00 | 4.94% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$159,394.56   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$235,505.00   | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$3,985,420.00 | 3.9%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 3  | \$699,425.00   | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| STERLING BANK  |   |                |       |   |        |  |
| SUMMIT CREDIT UNION  | 1 | \$264,150.00   | 0.26% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 2 | \$674,593.00   | 0.66% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC   | 3 | \$1,075,800.00 | 1.05% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$341,068.87   | 0.33% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$402,800.00   | 0.39% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           | 1 | \$449,100.00   | 0.44% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1 | \$282,320.00   | 0.28% | 0 | \$0.00 |  |
| THE ATLANTA NATIONAL BANK  | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF<br>PHILADELPHIA   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK   | 1 | \$211,714.77   | 0.21% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  | 2 | \$361,250.00   | 0.35% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3 | \$673,075.00   | 0.66% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1 | \$151,689.92   | 0.15% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 8 | \$2,170,572.00 | 2.12% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                         | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 3 | \$1,150,424.00 | 1.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1 | \$379,315.00   | 0.37% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION  | 1 | \$279,000.00   | 0.27% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2 | \$622,521.00   | 0.61% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 4 | \$1,322,399.00 | 1.29% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$675,217.00   | 0.66% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1 | \$178,500.00   | 0.17% | 0 | \$0.00 |  |
| WEST GATE BANK   | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$461,625.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$102,277,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTQ8    | 360 MORTGAGE GROUP, LLC                         | 1          | \$264,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 11         | \$2,793,000.00          | 3.46%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION  | 1          | \$186,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$221,078.57            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1          | \$183,200.00            | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                        | 1          | \$322,602.84            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$211,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                       | 4          | \$975,020.00            | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$212,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$785,600.00            | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1          | \$259,200.00            | 0.32%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                             | 1          | \$217,922.00            | 0.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$212,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 2          | \$423,900.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A                          | 1          | \$393,000.00            | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                  | 3          | \$1,175,838.00          | 1.46%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                        | 1          | \$195,705.00            | 0.24%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES                         | 1          | \$793,000.00            | 0.98%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 2          | \$540,000.00            | 0.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                            | 1          | \$230,000.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4          | \$1,111,450.00          | 1.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4          | \$1,045,500.00          | 1.3%        | 0        | \$0.00        |
|              | BUCKS COUNTY BANK                               | 1          | \$187,763.47            | 0.23%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                        | 1          | \$276,500.00            | 0.34%       | 0        | \$0.00        |
|              | CASHCALL INC                                    | 1          | \$187,500.00            | 0.23%       | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$210,150.00            | 0.26%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                         | 2          | \$387,000.00            | 0.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 1          | \$204,000.00            | 0.25%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 2          | \$542,853.00            | 0.67%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 5          | \$1,370,310.00          | 1.7%        | 0        | \$0.00        |
|              | COMMERCE STATE BANK                             | 1          | \$191,900.00            | 0.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                   | 2          | \$491,500.00            | 0.61%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$206,400.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$181,600.00   | 0.23% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$241,789.00   | 0.3%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC - COR                                  | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$234,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$2,123,241.00 | 2.63% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$271,875.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$2,304,200.00 | 2.86% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$181,050.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$194,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)                      | 1 | \$247,577.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$306,800.00   | 0.38% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$237,420.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$198,400.00   | 0.25% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$253,453.00   | 0.31% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$2,607,732.00 | 3.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 2 | \$401,062.12   | 0.5%  | 0 | \$0.00 |
|  | GEO-CORP, INC  | 3 | \$909,800.00   | 1.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$175,276.12   | 0.22% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$278,550.00   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,051,987.39 | 1.3%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$577,850.00   | 0.72% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$253,000.00   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,250.00   | 0.41% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$176,453.73   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 4 | \$2,151,501.77 | 2.67% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$1,513,900.00 | 1.88% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$241,200.00   | 0.3%  | 0 | \$0.00 |
|  | LIBETY BANK & TRUST   | 1 | \$349,000.00   | 0.43% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$211,500.00   | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$278,300.00   | 0.34% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 2 | \$512,000.00   | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION      | 1 | \$175,457.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$463,920.00   | 0.58% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$211,800.00   | 0.26% | 0 | \$0.00 |
|  | MILLENIUUM BANK   | 1 | \$247,188.61   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$1,016,500.00 | 1.26% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$204,720.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                | 1 | \$377,400.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$632,700.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$412,500.00   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$190,400.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$296,100.00   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$421,000.00   | 0.52% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$486,000.00   | 0.6%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$185,600.00   | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$355,012.78   | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$256,950.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$636,500.00   | 0.79% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$262,500.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$454,000.00   | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$206,250.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$222,750.00   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,859,686.00 | 2.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$865,250.00   | 1.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$1,765,800.00 | 2.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$631,500.00   | 0.78% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$189,000.00   | 0.23% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$320,800.00   | 0.4%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$314,000.00   | 0.39% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$558,500.00   | 0.69% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$712,750.00   | 0.88% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$285,000.00   | 0.35% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC  | 1  | \$226,000.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$590,800.00   | 0.73% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$195,500.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$809,000.00   | 1%    | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9  | \$2,799,496.41 | 3.47% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$249,950.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$258,013.97   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,593,559.17 | 4.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$552,000.00   | 0.68% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$688,000.00   | 0.85% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$336,750.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$629,880.00   | 0.78% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC   | 1  | \$319,098.02   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$236,800.00   | 0.29% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$315,000.00   | 0.39% | 0 | \$0.00 |
|  | TUCKER, SYII  | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$866,605.84   | 1.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,934,733.00 | 7.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$761,000.00   | 0.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 4  | \$828,176.00   | 1.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$286,740.00   | 0.36% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$260,000.00   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$308,000.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                        |             |          |               |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$254,400.00           | 0.32%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,165,750.00         | 1.45%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$222,500.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$375,000.00           | 0.46%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$195,000.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$363,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$80,667,947.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBTR6    | 3RD FED BANK   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$483,975.00           | 0.96%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$355,600.00           | 0.71%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$247,500.00           | 0.49%       | 0        | \$0.00        |
|              | ASSENT, INC  | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$1,058,205.82         | 2.1%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$196,500.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$196,720.00           | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION                              | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$406,000.00           | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$423,000.00           | 0.84%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 5          | \$1,581,750.00         | 3.14%       | 0        | \$0.00        |
|              | CHEAHA BANK  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 2          | \$499,000.00           | 0.99%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                   | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$247,935.50   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$599,800.00   | 1.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$237,300.00   | 0.47% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC   | 1 | \$370,400.00   | 0.74% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$673,000.00   | 1.34% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$429,000.00   | 0.85% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$393,541.00   | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$453,000.00   | 0.9%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3 | \$879,525.00   | 1.75% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$642,000.00   | 1.27% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$255,656.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$576,750.00   | 1.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$261,800.00   | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,239,750.00 | 2.46% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY             | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRUST COMPANY  |   |                |       |   |        |
|  | GUARANTY BANK AND TRUST COMPANY                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | HERITAGE BANK NA   | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$375,960.00   | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 2 | \$510,400.00   | 1.01% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$604,500.00   | 1.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 2 | \$452,300.00   | 0.9%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$253,900.00   | 0.5%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$613,349.46   | 1.22% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$407,600.00   | 0.81% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 8 | \$1,721,980.00 | 3.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$750,700.00   | 1.49% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$248,800.00   | 0.49% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,048,200.00 | 2.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$193,850.00   | 0.38% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$311,000.00   | 0.62% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$386,500.00   | 0.77% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$272,500.00   | 0.54% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$186,930.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC   | 2 | \$482,000.00   | 0.96% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,246,400.00 | 2.47% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$403,320.00   | 0.8%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$2,022,700.00 | 4.01% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$354,720.00   | 0.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1 | \$199,200.00   | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$429,300.00   | 0.85% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$223,750.00   | 0.44% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 4 | \$1,224,002.27 | 2.43% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$740,125.00   | 1.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 2          | \$684,800.00           | 1.36%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                                 | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                       | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$191,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$50,394,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTS4    | ALPINE BANK & TRUST CO  | 1          | \$80,053.22            | 2.41%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 2          | \$211,170.24           | 6.35%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1          | \$91,586.50            | 2.76%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$101,870.10           | 3.07%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$104,000.00           | 3.13%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$203,765.30           | 6.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1          | \$106,500.00           | 3.2%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$92,387.03            | 2.78%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1          | \$89,600.00            | 2.7%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1          | \$98,000.00            | 2.95%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1          | \$104,800.00           | 3.15%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 2          | \$195,532.98           | 5.88%       | 0        | \$0.00        |
|              | GUARANTY LOAN & REAL ESTATE CO                                  | 1          | \$106,550.00           | 3.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1          | \$99,563.81            | 3%          | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1          | \$70,086.55            | 2.11%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 4          | \$390,450.82           | 11.75%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$107,757.00           | 3.24%       | 0        | \$0.00        |
|              | RENDON MORTGAGE BANKERS CORPORATION                             | 1          | \$106,727.70           | 3.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1          | \$99,040.00            | 2.98%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$293,759.42           | 8.84%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5          | \$477,260.64           | 14.36%      | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK  | 1          | \$93,092.16            | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,323,553.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTT2    | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$319,099.00           | 6.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1          | \$155,407.28           | 2.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PLACE BANK                              | 1         | \$62,844.70           | 1.2%        | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                       | 3         | \$369,558.11          | 7.06%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU  | 1         | \$146,379.85          | 2.8%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A     | 3         | \$695,898.53          | 13.29%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION         | 7         | \$859,043.91          | 16.41%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                           | 1         | \$29,715.13           | 0.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1         | \$113,449.77          | 2.17%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                   | 13        | \$1,682,514.41        | 32.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 4         | \$801,380.68          | 15.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,235,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTU9    | ABNB FEDERAL CREDIT UNION                     | 1         | \$195,000.00          | 6.13%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 1         | \$364,250.00          | 11.44%      | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                        | 1         | \$160,270.07          | 5.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1         | \$193,500.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                   | 1         | \$194,265.00          | 6.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                              | 1         | \$163,348.74          | 5.13%       | 0        | \$0.00        |
|              | MACON BANK, INC                               | 1         | \$204,000.00          | 6.41%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                 | 1         | \$380,000.00          | 11.94%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION            | 1         | \$246,640.00          | 7.75%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$149,377.92          | 4.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$242,825.00          | 7.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                        | 1         | \$313,900.00          | 9.86%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 1         | \$225,600.00          | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,182,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTV7    | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$106,547.16          | 3.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                             | 3         | \$317,510.00          | 10.12%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                 | 3         | \$300,200.00          | 9.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                    | 6         | \$602,745.13          | 19.22%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                    | 1         | \$96,500.00           | 3.08%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1         | \$108,800.00          | 3.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                   | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                     | 1         | \$89,250.00           | 2.85%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE         | 2         | \$200,500.00          | 6.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                     | 2         | \$199,390.78          | 6.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                           | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION  | 1         | \$99,576.79           | 3.18%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 1         | \$96,091.60           | 3.06%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                             | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1         | \$90,750.00           | 2.89%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 1         | \$96,686.00           | 3.08%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                               | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        |
|              | TNBANK   | 1         | \$104,000.00          | 3.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 2         | \$211,500.00          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,136,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBTW5    | ARVEST MORTGAGE COMPANY                              | 1         | \$110,250.00          | 3.72%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 5         | \$582,625.00          | 19.67%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                     | 1         | \$123,200.00          | 4.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 3         | \$355,010.00          | 11.99%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 3         | \$357,350.00          | 12.06%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 2         | \$235,000.00          | 7.93%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                             | 3         | \$366,617.23          | 12.38%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                      | 1         | \$117,695.00          | 3.97%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                 | 1         | \$123,900.00          | 4.18%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        |
|              | HOME STATE BANK                                      | 1         | \$115,000.00          | 3.88%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 2         | \$243,443.17          | 8.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 1         | \$112,000.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,962,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBTX3    | AMERICAN NATIONAL BANK                               | 1         | \$138,000.00          | 2.6%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$140,400.00          | 2.64%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION  | 1         | \$128,250.00          | 2.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                     | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 2         | \$286,300.00          | 5.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 1         | \$127,054.49          | 2.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 3         | \$406,795.00          | 7.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 4         | \$562,400.00          | 10.59%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                 | 1         | \$140,000.00          | 2.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                             | 2         | \$269,210.00          | 5.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 3         | \$423,960.00          | 7.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD                                       | 1         | \$127,000.00          | 2.39%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 3         | \$412,300.00          | 7.77%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1         | \$145,500.00          | 2.74%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$274,587.60          | 5.17%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$396,807.00          | 7.47%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                          | 1         | \$143,782.68          | 2.71%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                 | 1         | \$130,100.00          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 5         | \$667,000.00          | 12.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,309,446.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTY1    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$172,000.00          | 8.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$320,000.00          | 14.91%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$153,960.00          | 7.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 2         | \$320,990.00          | 14.95%      | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$161,500.00          | 7.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 2         | \$336,174.00          | 15.66%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 2         | \$335,250.00          | 15.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,146,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBTZ8    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$84,000.00           | 2.54%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$179,650.00          | 5.43%       | 0        | \$0.00        |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION          | 1         | \$66,000.00           | 1.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 2         | \$134,750.00          | 4.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$52,720.00           | 1.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 3         | \$155,006.00          | 4.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 2         | \$156,000.00          | 4.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 4         | \$238,750.00          | 7.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 9         | \$624,425.00          | 18.86%      | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                   | 1         | \$44,000.00           | 1.33%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                                     | 1         | \$49,200.00           | 1.49%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 4         | \$248,850.00          | 7.52%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$52,250.00           | 1.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                  | 1         | \$73,600.00           | 2.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 3         | \$159,910.00          | 4.83%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$64,446.10           | 1.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 3         | \$175,874.00          | 5.31%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1         | \$62,359.47           | 1.88%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 3         | \$217,948.15          | 6.58%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                   | 1         | \$47,180.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 3         | \$191,800.00          | 5.79%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$57,600.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,311,318.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBU29    | ACADEMY MORTGAGE CORPORATION                                | 3         | \$157,061.00          | 1.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI      | 1         | \$36,000.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1         | \$84,000.00           | 0.57%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3         | \$198,880.00          | 1.34%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$41,200.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$71,086.18           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 5         | \$305,500.00          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                            | 1         | \$68,416.44           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$54,625.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2         | \$150,901.80          | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$82,800.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    | 2         | \$149,474.17          | 1.01%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1         | \$69,550.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2         | \$121,950.00          | 0.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$60,000.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$63,900.00           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$58,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$40,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF MILTON  | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$59,850.00           | 0.4%        | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2         | \$110,690.00          | 0.75%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                            | 1         | \$43,270.24           | 0.29%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$67,900.00  | 0.46% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$74,000.00  | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$53,856.00  | 0.36% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$60,750.00  | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$57,500.00  | 0.39% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 9 | \$575,151.96 | 3.87% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                     | 1 | \$38,250.00  | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$68,800.00  | 0.46% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$84,800.00  | 0.57% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$74,600.00  | 0.5%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$52,250.00  | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$83,400.00  | 0.56% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$64,000.00  | 0.43% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$60,600.00  | 0.41% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$27,165.07  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$138,930.49 | 0.94% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$80,510.00  | 0.54% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$164,179.00 | 1.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$224,412.00 | 1.51% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$34,959.86  | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$70,125.00  | 0.47% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$72,012.75  | 0.49% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$73,345.63  | 0.49% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 2 | \$119,300.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$95,162.00  | 0.64% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$121,923.80 | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$84,390.00  | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$55,760.00  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               |   |              |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$29,600.00  | 0.2%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 3 | \$144,325.00 | 0.97% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$68,160.00  | 0.46% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC  | 1 | \$51,200.00  | 0.34% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$67,700.00  | 0.46% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB   | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$51,803.38  | 0.35% | 0 | \$0.00 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$71,837.51  | 0.48% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK  | 1 | \$70,320.00  | 0.47% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$75,680.00  | 0.51% | 0 | \$0.00 |  |
| GUDALUPE NATIONAL BANK   | 1 | \$59,931.18  | 0.4%  | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 1 | \$33,750.00  | 0.23% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC   | 2 | \$94,945.28  | 0.64% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$278,733.10 | 1.88% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$55,000.00  | 0.37% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP  | 1 | \$72,204.87  | 0.49% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$59,200.00  | 0.4%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1 | \$61,092.00  | 0.41% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC                                 | 1 | \$70,267.89  | 0.47% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 |  |
| JOHNSON BANK   | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION   | 9 | \$626,814.00 | 4.22% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$63,600.00  | 0.43% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1 | \$36,800.00  | 0.25% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$75,900.00  | 0.51% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 3 | \$211,900.00 | 1.43% | 0 | \$0.00 |  |
| MIE FINANCIAL, INC   | 1 | \$71,200.00  | 0.48% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$91,220.00  | 0.61% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$138,320.00 | 0.93% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$74,074.94  | 0.5%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2 | \$83,019.00  | 0.56% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$61,687.00  | 0.42% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION   | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$45,650.00  | 0.31% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$196,693.08 | 1.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$69,800.00  | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                  | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                  | 1 | \$53,105.00  | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                  | 1 | \$44,480.00  | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$244,600.00 | 1.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                            | 1 | \$66,825.00  | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1 | \$77,000.00  | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2 | \$154,200.00 | 1.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$71,250.00  | 0.48% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$57,520.00  | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$68,796.00  | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$74,314.66  | 0.5%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 4 | \$321,427.48 | 2.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE CO  | 1 | \$66,750.00  | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 9 | \$527,590.00 | 3.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 2 | \$132,800.00 | 0.89% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$81,210.00  | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                 | 7 | \$406,128.81 | 2.74% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP   | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE<br>COMPANY                                   | 1 | \$49,000.00  | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$404,913.00 | 2.73% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                     | 1 | \$58,650.00  | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$205,800.00 | 1.39% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A<br>CORPORATION                                 | 1 | \$64,974.64  | 0.44% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$119,680.35 | 0.81% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$79,050.00  | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$76,500.00            | 0.52%       | 0        | \$0.00        |
|              | THE EVANGELINE BANK AND TRUST                                       | 1          | \$73,000.00            | 0.49%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                | 2          | \$129,315.00           | 0.87%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1          | \$78,750.00            | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 2          | \$127,660.46           | 0.86%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                       | 1          | \$62,350.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$213,950.00           | 1.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                    | 1          | \$71,250.00            | 0.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$76,000.00            | 0.51%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$42,700.00            | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$78,850.00            | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 10         | \$658,195.00           | 4.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1          | \$62,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2          | \$98,000.00            | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$40,553.44            | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$142,149.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$14,844,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBU37    | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,573,763.72         | 8.9%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$203,700.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$988,000.00           | 5.59%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2          | \$363,148.15           | 2.05%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1          | \$195,455.00           | 1.11%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$608,549.22           | 3.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$384,750.00           | 2.18%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                     | 1          | \$188,744.62           | 1.07%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1          | \$247,079.26           | 1.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1          | \$182,360.00           | 1.03%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC   | 1 | \$372,792.90   | 2.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$496,850.00   | 2.81% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION   | 2 | \$366,463.58   | 2.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$300,603.00   | 1.7%  | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$199,500.00   | 1.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1 | \$199,500.00   | 1.13% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$221,645.00   | 1.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$230,850.00   | 1.31% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 5 | \$1,022,060.00 | 5.78% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$406,600.00   | 2.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$185,250.00   | 1.05% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1 | \$254,650.00   | 1.44% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$269,800.00   | 1.53% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1 | \$237,500.00   | 1.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 1 | \$228,000.00   | 1.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$203,350.00   | 1.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$183,330.00   | 1.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$213,331.00   | 1.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$213,303.00   | 1.21% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1 | \$265,708.85   | 1.5%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$388,034.61   | 2.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 5 | \$1,156,919.66 | 6.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$1,012,522.31 | 5.73% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$874,000.00   | 4.94% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$385,754.19   | 2.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$570,295.10   | 3.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,610.00   | 1.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$311,125.00   | 1.76% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$189,228.72   | 1.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$941,225.86   | 5.32% | 0 | \$0.00 |
|  | WALLICK   | 1 | \$346,361.45   | 1.96% | 0 | \$0.00 |
|  |   | 1 | \$292,337.00   | 1.64% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | WATERSTONE MORTGAGE CORPORATION  |           |                        |             |          |               |  |
| <b>Total</b> |  | <b>74</b> | <b>\$17,681,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBU45    | ACADEMY MORTGAGE CORPORATION   | 4         | \$993,000.00           | 8.13%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$180,000.00           | 1.47%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC   | 1         | \$321,758.54           | 2.63%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$184,000.00           | 1.51%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST  | 1         | \$318,587.90           | 2.61%       | 0        | \$0.00        |  |
|              | FIRST BANK PUERTO RICO   | 1         | \$345,000.00           | 2.82%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$187,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | FUNDING RESOURCES MORTGAGE CORP  | 1         | \$811,568.03           | 6.64%       | 0        | \$0.00        |  |
|              | GEO-CORP INC   | 2         | \$604,250.00           | 4.95%       | 0        | \$0.00        |  |
|              | GEO-CORP, INC  | 1         | \$247,500.00           | 2.03%       | 0        | \$0.00        |  |
|              | MORTGAGENETWORK  | 1         | \$214,652.24           | 1.76%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$301,894.00           | 2.47%       | 0        | \$0.00        |  |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$199,500.00           | 1.63%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 1         | \$215,000.00           | 1.76%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE  | 2         | \$553,500.00           | 4.53%       | 0        | \$0.00        |  |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1         | \$348,000.00           | 2.85%       | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1         | \$402,500.00           | 3.3%        | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2         | \$753,500.00           | 6.17%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC  | 3         | \$974,605.81           | 7.98%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$287,910.00           | 2.36%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A  | 1         | \$325,884.42           | 2.67%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$417,000.00           | 3.41%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 2         | \$833,065.46           | 6.82%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC   | 1         | \$454,478.10           | 3.72%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$277,500.00           | 2.27%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$643,750.00           | 5.27%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$333,750.00           | 2.73%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1         | \$299,655.89           | 2.45%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$184,837.74           | 1.53%       | 0        | \$0.00        |  |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>40</b>             | <b>\$12,213,648.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WBU52    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$161,627.55          | 10.21%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$164,000.00          | 10.36%                 | 0           | \$0.00        |               |
|              | CAPITAL COMMUNITY BANK                            | 1         | \$149,132.14          | 9.42%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$161,137.26          | 10.18%                 | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$159,400.16          | 10.07%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$319,046.74          | 20.15%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$311,109.11          | 19.65%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$157,993.57          | 9.96%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,583,446.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBU60    | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$1,092,536.00        | 25.3%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$262,800.00          | 6.09%                  | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$95,900.00           | 2.22%                  | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK                                 | 1         | \$110,000.00          | 2.55%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$215,000.00          | 4.98%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$59,900.00           | 1.39%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$215,800.00          | 5%                     | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$230,700.00          | 5.34%                  | 0           | \$0.00        |               |
|              | CASTLE MORTGAGE CORPORATION                       | 1         | \$174,000.00          | 4.03%                  | 0           | \$0.00        |               |
|              | CITIBANK, N.A                                     | 1         | \$67,259.05           | 1.56%                  | 0           | \$0.00        |               |
|              | CITIZENS BANK                                     | 1         | \$107,536.53          | 2.49%                  | 0           | \$0.00        |               |
|              | CMC FUNDING, INC                                  | 1         | \$40,000.00           | 0.93%                  | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$100,000.00          | 2.32%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$291,079.38          | 6.74%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$107,669.22          | 2.49%                  | 0           | \$0.00        |               |
|              | CRESCOM BANK                                      | 1         | \$65,000.00           | 1.51%                  | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1         | \$122,761.46          | 2.84%                  | 0           | \$0.00        |               |
|              | GENERATIONS BANK                                  | 1         | \$97,887.80           | 2.27%                  | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE COMPANY                        | 3         | \$344,800.00          | 7.98%                  | 0           | \$0.00        |               |
|              | MIDSOUTH BANK, NA                                 | 1         | \$115,000.00          | 2.66%                  | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC                                | 2         | \$130,000.00          | 3.01%                  | 0           | \$0.00        |               |
|              | SENTRY BANK                                       | 1         | \$108,945.06          | 2.52%                  | 0           | \$0.00        |               |
|              | STATE BANK & TRUST COMPANY                        | 1         | \$60,000.00           | 1.39%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1         | \$103,700.00          | 2.39%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>33</b> | <b>\$4,318,274.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WBU78 | ACADEMY MORTGAGE CORPORATION                      | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                    | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                            | 5 | \$402,695.30 | 3.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 4 | \$342,000.00 | 2.75% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 2 | \$98,001.00  | 0.79% | 0 | \$0.00 |
|           | AMERIS BANK                                       | 1 | \$143,000.00 | 1.15% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                     | 1 | \$39,900.00  | 0.32% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                      | 2 | \$279,846.71 | 2.25% | 0 | \$0.00 |
|           | BANK OF ENGLAND                                   | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 |
|           | BAY EQUITY LLC                                    | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 |
|           | BLACKHAWK BANK                                    | 1 | \$34,500.00  | 0.28% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1 | \$129,200.00 | 1.04% | 0 | \$0.00 |
|           | BORDER STATE BANK                                 | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 |
|           | CASHCALL INC                                      | 1 | \$82,700.00  | 0.67% | 0 | \$0.00 |
|           | CASTLE & COOKE LLC                                | 1 | \$99,321.33  | 0.8%  | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                           | 1 | \$93,000.00  | 0.75% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 |
|           | CHEMICAL BANK                                     | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 |
|           | CREDIT UNION OF DODGE CITY                        | 1 | \$37,000.00  | 0.3%  | 0 | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$164,100.00 | 1.32% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$79,900.00  | 0.64% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 |
|           | DORAL MORTGAGE LLC                                | 1 | \$53,134.27  | 0.43% | 0 | \$0.00 |
|           | DUNWOODY MORTGAGE SERVICES, INC                   | 1 | \$91,000.00  | 0.73% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD                               | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC                             | 1 | \$60,500.00  | 0.49% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$96,750.00  | 0.78% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                               | 1 | \$110,600.00 | 0.89% | 0 | \$0.00 |
|           | FAA CREDIT UNION                                  | 1 | \$78,000.00  | 0.63% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$152,340.00 | 1.23% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION             | 1 | \$55,200.00  | 0.44% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$107,564.52 | 0.87% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$32,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$87,516.81  | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$67,000.00  | 0.54% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                        | 1 | \$74,000.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$76,900.00  | 0.62% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$207,000.00 | 1.67% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 2 | \$158,000.00 | 1.27% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                               | 2 | \$82,400.00  | 0.66% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$96,000.00  | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$70,100.00  | 0.56% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1 | \$101,950.00 | 0.82% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                        | 1 | \$135,467.56 | 1.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$70,250.00  | 0.57% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$181,000.00 | 1.46% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 2 | \$60,000.00  | 0.48% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 |
|  | MACON BANK, INC                                   | 1 | \$87,000.00  | 0.7%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$111,900.00 | 0.9%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                 | 1 | \$182,300.00 | 1.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$94,500.00  | 0.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                 | 1 | \$126,500.00 | 1.02% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$366,400.00 | 2.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$95,500.00  | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1 | \$81,000.00  | 0.65% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                              | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                        | 1 | \$52,700.00  | 0.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$76,574.57  | 0.62% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                | 1 | \$94,725.00  | 0.76% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$85,000.00  | 0.68% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A   | 1          | \$57,200.00            | 0.46%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 2          | \$222,290.00           | 1.79%       | 0        | \$0.00        |
|              | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                    | 1          | \$66,000.00            | 0.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$57,000.00            | 0.46%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$279,327.36           | 2.25%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.4%        | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$340,000.00           | 2.74%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE  | 1          | \$63,000.00            | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 6          | \$542,824.61           | 4.37%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$42,000.00            | 0.34%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$97,500.00            | 0.79%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$135,000.00           | 1.09%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$269,000.00           | 2.17%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$95,000.00            | 0.77%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$69,100.00            | 0.56%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$41,000.00            | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$115,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 2          | \$97,628.35            | 0.79%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$48,000.00            | 0.39%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 4          | \$206,408.10           | 1.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$379,000.00           | 3.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$94,500.00            | 0.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$78,600.00            | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$248,279.72           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,414,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBU86    | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$188,300.00           | 6.81%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 1          | \$357,571.25           | 12.93%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                     | 1          | \$76,345.96            | 2.76%       | 0        | \$0.00        |
|              | CU CHANNELS, LLC  | 1          | \$39,730.14            | 1.44%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$119,160.31           | 4.31%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1          | \$75,000.00            | 2.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST LOUIS   | 1          | \$20,000.00            | 0.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$52,000.00            | 1.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IBM SOUTHEAST EFCU   | 1         | \$202,000.64          | 7.31%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$98,925.34           | 3.58%       | 0        | \$0.00        |
|              | LEGACY HOME LOANS LLC  | 1         | \$102,400.00          | 3.7%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION             | 1         | \$125,100.00          | 4.53%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1         | \$63,000.00           | 2.28%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 2         | \$183,300.00          | 6.63%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1         | \$71,421.44           | 2.58%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$109,697.00          | 3.97%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$107,341.09          | 3.88%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$64,144.60           | 2.32%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$115,222.55          | 4.17%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$165,000.00          | 5.97%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC   | 1         | \$50,000.00           | 1.81%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$320,000.00          | 11.58%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$58,850.27           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,764,510.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBU94    | ALPINE BANK & TRUST CO   | 2         | \$405,900.00          | 11.04%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 2         | \$316,765.56          | 8.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$175,000.00          | 4.76%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$108,943.22          | 2.96%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$149,500.00          | 4.07%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$199,265.27          | 5.42%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$176,847.38          | 4.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$133,000.00          | 3.62%       | 0        | \$0.00        |
|              | GECU   | 2         | \$251,850.00          | 6.85%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$100,333.34          | 2.73%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$135,750.00          | 3.69%       | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$73,755.00           | 2.01%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$211,944.66          | 5.77%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$195,187.72          | 5.31%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2         | \$415,290.00          | 11.3%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$232,800.00          | 6.33%       | 0        | \$0.00        |
|              | UNITED BANK &TRUST   | 1         | \$78,850.00           | 2.15%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WAYNE BANK & TRUST CO  | 1         | \$314,075.00          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,675,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUA1    | AMARILLO NATIONAL BANK   | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 1         | \$89,058.49           | 5.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                    | 1         | \$89,056.39           | 5.56%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1         | \$85,589.75           | 5.35%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1         | \$89,332.15           | 5.58%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU   | 1         | \$90,551.48           | 5.66%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$172,272.85          | 10.76%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1         | \$100,000.00          | 6.25%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$102,602.44          | 6.41%       | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$95,778.43           | 5.98%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$93,669.86           | 5.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2         | \$185,600.81          | 11.59%      | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$90,015.92           | 5.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1         | \$87,028.28           | 5.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$85,173.29           | 5.32%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB   | 1         | \$57,073.85           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,600,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUB9    | ACOPIA LLC A CORPORATION   | 1         | \$72,520.38           | 1.93%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$81,117.70           | 2.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                             | 1         | \$72,753.21           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 4         | \$143,751.67          | 3.82%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION                | 1         | \$51,862.27           | 1.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION                     | 1         | \$74,112.83           | 1.97%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$84,177.21           | 2.24%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                             | 1         | \$41,837.89           | 1.11%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$68,600.00           | 1.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$86,323.58           | 2.29%       | 0        | \$0.00        |
|              |  | 1         | \$49,809.00           | 1.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION          |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$59,170.73  | 1.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$215,449.47 | 5.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$60,519.93  | 1.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$63,673.28  | 1.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$76,980.00  | 2.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$52,000.00  | 1.38% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$75,369.92  | 2%    | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$73,835.34  | 1.96% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$66,500.00  | 1.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$65,600.00  | 1.74% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,184.85  | 2.18% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 1 | \$46,481.89  | 1.24% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$59,605.80  | 1.58% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$55,000.00  | 1.46% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                               | 1 | \$40,121.69  | 1.07% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$57,551.40  | 1.53% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$56,500.00  | 1.5%  | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$40,000.00  | 1.06% | 0 | \$0.00 |
|  | M&T BANK   | 2 | \$121,354.06 | 3.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 5 | \$339,373.09 | 9.02% | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$62,756.83  | 1.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$59,770.80  | 1.59% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 1 | \$59,613.60  | 1.58% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 1 | \$45,735.33  | 1.22% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                | 1 | \$65,069.66  | 1.73% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 1 | \$75,702.93  | 2.01% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                             | 1 | \$77,919.86  | 2.07% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                            | 2 | \$120,000.00 | 3.19% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$58,742.12  | 1.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$87,891.93  | 2.34% | 0 | \$0.00 |
|  | R P FUNDING, INC                                       | 1 | \$50,954.42  | 1.35% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2 | \$129,736.03 | 3.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$121,952.46 | 3.24% | 0 | \$0.00 |
|  |  | 1 | \$35,862.48  | 0.95% | 0 | \$0.00 |

|                  |  |           |                       |             |          |               |
|------------------|--|-----------|-----------------------|-------------|----------|---------------|
|                  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO            |           |                       |             |          |               |
|                  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1         | \$43,889.93           | 1.17%       | 0        | \$0.00        |
|                  | UNITED CONSUMERS CREDIT UNION                              | 1         | \$46,586.86           | 1.24%       | 0        | \$0.00        |
|                  | WILMINGTON SAVINGS FUND SOCIETY FSB                        | 1         | \$45,249.81           | 1.2%        | 0        | \$0.00        |
|                  | WISCONSIN BANK AND TRUST                                   | 1         | \$42,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>64</b> | <b>\$3,763,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WBUC7</b> | ACADEMY MORTGAGE CORPORATION                               | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        |
|                  | BANCO POPULAR DE PUERTO RICO                               | 1         | \$87,867.46           | 3.34%       | 0        | \$0.00        |
|                  | BANK OF SPRINGFIELD  | 1         | \$102,600.00          | 3.9%        | 0        | \$0.00        |
|                  | BANK OF THE CASCADES                                       | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        |
|                  | BLUELEAF LENDING, LLC                                      | 1         | \$92,750.00           | 3.52%       | 0        | \$0.00        |
|                  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        |
|                  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$105,400.00          | 4.01%       | 0        | \$0.00        |
|                  | CO-OP SERVICES CREDIT UNION                                | 1         | \$99,261.06           | 3.77%       | 0        | \$0.00        |
|                  | FINANCIAL PLUS CREDIT UNION                                | 1         | \$98,400.00           | 3.74%       | 0        | \$0.00        |
|                  | FIRST FEDERAL BANK   | 1         | \$86,000.00           | 3.27%       | 0        | \$0.00        |
|                  | FIRST NIAGARA BANK, N.A                                    | 1         | \$94,366.85           | 3.59%       | 0        | \$0.00        |
|                  | GECU   | 3         | \$302,550.00          | 11.5%       | 0        | \$0.00        |
|                  | HILLS BANK AND TRUST COMPANY                               | 1         | \$90,000.00           | 3.42%       | 0        | \$0.00        |
|                  | LAFAYETTE AMBASSADOR BANK                                  | 1         | \$86,500.00           | 3.29%       | 0        | \$0.00        |
|                  | LANDMARK CREDIT UNION                                      | 1         | \$101,440.63          | 3.86%       | 0        | \$0.00        |
|                  | NORTHWEST FEDERAL CREDIT UNION                             | 1         | \$94,866.14           | 3.61%       | 0        | \$0.00        |
|                  | PENTAGON FEDERAL C. U                                      | 1         | \$89,745.96           | 3.41%       | 0        | \$0.00        |
|                  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1         | \$95,355.00           | 3.62%       | 0        | \$0.00        |
|                  | ROYAL CREDIT UNION   | 1         | \$97,212.83           | 3.69%       | 0        | \$0.00        |
|                  | SANTANDER BANK, N.A  | 1         | \$103,487.00          | 3.93%       | 0        | \$0.00        |
|                  | STEARNS LENDING INC  | 1         | \$104,000.00          | 3.95%       | 0        | \$0.00        |
|                  | SUPERIOR FEDERAL CREDIT UNION                              | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        |
|                  | THE FIRST NATIONAL BANK OF NIAGARA                         | 1         | \$91,700.00           | 3.48%       | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$93,990.00           | 3.57%       | 0        | \$0.00        |
|                  | VYSTAR CREDIT UNION  | 1         | \$103,900.00          | 3.95%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>27</b> | <b>\$2,631,392.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WBUD5</b> | ACADEMY MORTGAGE CORPORATION                               | 1         | \$143,920.00          | 2.07%       | 0        | \$0.00        |
|                  | ALABAMA ONE CREDIT UNION                                   | 1         | \$117,000.00          | 1.68%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL NETWORK, INC                            | 1         | \$136,793.65          | 1.97%       | 0        | \$0.00        |
|                  | BANCO POPULAR DE PUERTO RICO                               | 1         | \$123,000.00          | 1.77%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | BANK OF SPRINGFIELD  | 1 | \$120,000.00 | 1.72%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL  | 4 | \$573,049.00 | 8.23%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                                    | 6 | \$802,855.00 | 11.53% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$144,750.00 | 2.08%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION127   | 1 | \$121,710.65 | 1.75%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$127,665.23 | 1.83%  | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL<br>ESTATE LOANS   | 1 | \$128,000.00 | 1.84%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP   | 1 | \$144,530.00 | 2.08%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$130,000.00 | 1.87%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD  | 1 | \$137,374.76 | 1.97%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITES STATES OF AMERICA | 1 | \$113,600.00 | 1.63%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 1 | \$142,200.00 | 2.04%  | 0 | \$0.00 |
|  | GECU   | 2 | \$275,122.00 | 3.95%  | 0 | \$0.00 |
|  | HOMEBANC, NATIONAL ASSOCIATION   | 1 | \$137,400.00 | 1.97%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$145,000.00 | 2.08%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1 | \$145,015.00 | 2.08%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$131,100.00 | 1.88%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$129,000.00 | 1.85%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$142,000.00 | 2.04%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 1 | \$145,000.00 | 2.08%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$143,453.52 | 2.06%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$135,000.00 | 1.94%  | 0 | \$0.00 |
|  | PLANTERS BANK INC  | 1 | \$144,500.00 | 2.08%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$136,800.00 | 1.97%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$236,937.62 | 3.4%   | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$147,491.89 | 2.12%  | 0 | \$0.00 |
|  | SSOLVAYBANK  | 1 | \$114,844.05 | 1.65%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$146,300.00 | 2.1%   | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA<br>STERLING BANK, A WASHINGTON<br>CORPORATION                          | 1 | \$142,097.73 | 2.04%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$141,705.00 | 2.04%  | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$131,860.16 | 1.89%  | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$119,491.02 | 1.72%  | 0 | \$0.00 |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE  | 4         | \$532,146.42          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,960,712.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUE3    |  | FIRST FEDERAL OF LAKEWOOD  | 1         | \$332,988.70          | 18.94%      | 0        | \$0.00        |
|              |  | LONE STAR NATIONAL BANK  | 1         | \$337,412.18          | 19.19%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 1         | \$210,433.03          | 11.97%      | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$196,260.08          | 11.16%      | 0        | \$0.00        |
|              |  | SOLVAY BANK  | 2         | \$458,673.72          | 26.08%      | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION  | 1         | \$222,707.86          | 12.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,758,475.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUF0    |  | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$60,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$59,613.55           | 2.08%       | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION   | 1         | \$63,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$139,312.43          | 4.86%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$144,009.24          | 5.02%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO   | 1         | \$75,000.00           | 2.62%       | 0        | \$0.00        |
|              |  | CITIZENSFIRST CREDIT UNION   | 1         | \$68,000.00           | 2.37%       | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION  | 2         | \$120,464.35          | 4.2%        | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC   | 1         | \$64,875.84           | 2.26%       | 0        | \$0.00        |
|              |  | DORT FEDERAL CREDIT UNION  | 1         | \$60,825.80           | 2.12%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC  | 1         | \$67,000.00           | 2.34%       | 0        | \$0.00        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK                                | 1         | \$83,000.00           | 2.89%       | 0        | \$0.00        |
|              |  | FINANCIAL PLUS CREDIT UNION  | 1         | \$60,714.33           | 2.12%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION   | 1         | \$73,208.86           | 2.55%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1         | \$68,142.92           | 2.38%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$72,500.00           | 2.53%       | 0        | \$0.00        |
|              |  | GECU   | 3         | \$146,614.41          | 5.11%       | 0        | \$0.00        |
|              |  | HARBOR NATIONAL BANK   | 1         | \$61,450.00           | 2.14%       | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1         | \$52,426.03           | 1.83%       | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION  | 2         | \$90,000.00           | 3.14%       | 0        | \$0.00        |
|              |  | LONE STAR NATIONAL BANK  | 3         | \$179,350.31          | 6.26%       | 0        | \$0.00        |
|              |  | MERCANTILE BANK  | 2         | \$113,529.05          | 3.96%       | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$62,199.59           | 2.17%       | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION   | 1         | \$71,898.55           | 2.51%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A  | 1         | \$76,500.00           | 2.67%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                      | 2         | \$136,826.81          | 4.77%       | 0        | \$0.00        |
|              | SOLVAY BANK                                    | 2         | \$130,797.17          | 4.56%       | 0        | \$0.00        |
|              | SOLVAYBANK                                     | 1         | \$67,224.24           | 2.34%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 1         | \$68,034.54           | 2.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                            | 1         | \$49,884.38           | 1.74%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1         | \$55,000.00           | 1.92%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY           | 1         | \$63,800.00           | 2.23%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                            | 1         | \$56,050.00           | 1.95%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1         | \$36,000.00           | 1.26%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                         | 1         | \$70,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,867,252.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBUG8    | AMERICAN INTERNET MORTGAGE, INC                | 2         | \$675,450.00          | 18.05%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$331,550.00          | 8.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 1         | \$353,765.00          | 9.45%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 1         | \$380,000.00          | 10.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1         | \$280,248.00          | 7.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                      | 1         | \$398,053.00          | 10.63%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                      | 3         | \$988,943.00          | 26.42%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 1         | \$334,851.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,742,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBUH6    | ACCESS NATIONAL MORTGAGE                       | 4         | \$398,920.00          | 4.71%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 3         | \$305,075.00          | 3.6%        | 0        | \$0.00        |
|              | ARVEST BANK                                    | 1         | \$99,950.00           | 1.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 20        | \$1,932,857.00        | 22.8%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                | 1         | \$107,900.00          | 1.27%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                               | 1         | \$103,856.71          | 1.23%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                             | 1         | \$88,350.00           | 1.04%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 3         | \$312,900.00          | 3.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 3         | \$297,050.00          | 3.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                  | 2         | \$183,000.00          | 2.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1         | \$108,600.00          | 1.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 7         | \$678,900.00          | 8.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 10        | \$977,008.00          | 11.53%      | 0        | \$0.00        |
|              | CMC FUNDING, INC                               | 2         | \$185,300.00          | 2.19%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 1         | \$87,465.00           | 1.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 2         | \$194,046.00          | 2.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                      | 2         | \$195,000.00          | 2.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1         | \$104,000.00          | 1.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP                             | 1         | \$108,000.00          | 1.27%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                 | 1         | \$104,500.00          | 1.23%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$510,650.00          | 6.02%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$87,282.27           | 1.03%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$102,000.00          | 1.2%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$87,024.94           | 1.03%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$99,868.31           | 1.18%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                           | 1         | \$93,000.00           | 1.1%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2         | \$206,374.70          | 2.43%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$109,592.00          | 1.29%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 2         | \$197,300.00          | 2.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$410,600.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,476,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBUJ2    | ACCESS NATIONAL MORTGAGE                          | 2         | \$231,760.00          | 3.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$337,550.00          | 5.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 12        | \$1,423,175.00        | 21.31%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$234,150.00          | 3.51%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$119,700.00          | 1.79%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$123,500.00          | 1.85%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 3         | \$362,405.00          | 5.43%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$112,500.00          | 1.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$121,950.00          | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$122,550.00          | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$463,852.00          | 6.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 1         | \$120,608.23          | 1.81%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$114,000.00          | 1.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$224,175.00          | 3.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$122,990.00          | 1.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1         | \$120,000.00          | 1.8%        | 0        | \$0.00        |
|              | EQUITY BANK                                       | 1         | \$110,918.67          | 1.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$115,425.00          | 1.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                       | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES L.P                               |           |                       |             |          |               |
|              | HAPPY STATE BANK                                    | 2         | \$238,708.87          | 3.57%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$236,953.52          | 3.55%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                       | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$117,743.25          | 1.76%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$124,450.00          | 1.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$117,000.00          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 3         | \$358,170.00          | 5.36%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 2         | \$232,410.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,679,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBUK9    | ACCESS NATIONAL MORTGAGE                            | 2         | \$310,500.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 5         | \$791,700.00          | 4.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 4         | \$661,800.00          | 3.5%        | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$313,850.00          | 1.66%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 14        | \$2,276,214.00        | 12.02%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                     | 1         | \$157,500.00          | 0.83%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1         | \$166,000.00          | 0.88%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 1         | \$173,000.00          | 0.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3         | \$485,850.00          | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$171,000.00          | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$169,900.00          | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 6         | \$1,008,675.00        | 5.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 6         | \$970,680.00          | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 13        | \$2,120,609.40        | 11.2%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 2         | \$316,400.00          | 1.67%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                                | 3         | \$476,000.00          | 2.51%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$155,381.40          | 0.82%       | 0        | \$0.00        |
|              | CITIZENS BANK OF SWAINSBORO                         | 1         | \$166,250.00          | 0.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$173,850.00          | 0.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 2         | \$317,500.00          | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 3         | \$490,407.00          | 2.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 2         | \$313,320.00          | 1.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$158,804.00          | 0.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1         | \$172,500.00          | 0.91%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                 | 2         | \$320,700.00          | 1.69%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$168,000.00           | 0.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2          | \$317,650.00           | 1.68%       | 0        | \$0.00        |
|              | GENERATIONS BANK  | 1          | \$170,000.00           | 0.9%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$157,787.17           | 0.83%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$152,803.06           | 0.81%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1          | \$173,800.00           | 0.92%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1          | \$160,000.00           | 0.85%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$169,776.13           | 0.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$169,776.13           | 0.9%        | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST CO                                       | 1          | \$164,000.00           | 0.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                       | 1          | \$158,879.00           | 0.84%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$170,976.00           | 0.9%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 5          | \$791,127.00           | 4.18%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                                 | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        |
|              | SPIRIT OF TEXAS BANK, SSB                                       | 1          | \$160,000.00           | 0.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 1          | \$156,600.00           | 0.83%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2          | \$331,910.00           | 1.75%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                              | 1          | \$163,284.70           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$159,520.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$1,594,360.00         | 8.42%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$150,660.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$18,929,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBUL7    | ACCESS NATIONAL MORTGAGE  | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$107,800.00           | 2.1%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 30         | \$1,808,728.00         | 35.18%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$82,450.00            | 1.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$74,575.00            | 1.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$72,800.00            | 1.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 8          | \$570,100.00           | 11.09%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$210,075.00           | 4.09%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$59,160.00            | 1.15%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$65,000.00            | 1.26%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$68,400.00            | 1.33%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST                                       | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                                     | 2         | \$149,500.00          | 2.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 3         | \$206,510.00          | 4.02%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 3         | \$196,400.00          | 3.82%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1         | \$65,415.69           | 1.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                     | 3         | \$205,500.00          | 4%          | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 1         | \$59,850.00           | 1.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 3         | \$168,936.79          | 3.29%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                    | 1         | \$75,000.00           | 1.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$55,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 8         | \$591,930.00          | 11.51%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$37,600.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,140,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUM5    | AMERICAN INTERNET MORTGAGE, INC                               | 1         | \$310,000.00          | 10.09%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$231,765.74          | 7.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 8         | \$2,257,089.43        | 73.43%      | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                     | 1         | \$275,000.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,073,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUN3    | AMERICAN FINANCIAL RESOURCES, INC                             | 3         | \$541,300.00          | 4.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$197,500.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$165,000.00          | 1.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$180,800.00          | 1.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$387,900.00          | 3.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$479,952.00          | 4.02%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                 | 1         | \$169,691.10          | 1.42%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$237,000.00          | 1.99%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$166,800.00          | 1.4%        | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$335,100.00          | 2.81%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2         | \$611,980.00          | 5.13%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2         | \$720,400.00          | 6.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1         | \$353,200.00          | 2.96%       | 0        | \$0.00        |
|              |   | 1         | \$204,600.00          | 1.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |           |                        |             |          |               |
|              | MBA MORTGAGE SERVICES, INC                                       | 1         | \$324,400.00           | 2.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 2         | \$711,800.00           | 5.97%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$287,100.00           | 2.41%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$402,500.00           | 3.37%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1         | \$210,275.00           | 1.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1         | \$280,750.00           | 2.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1         | \$165,900.00           | 1.39%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$717,358.00           | 6.01%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                       | 1         | \$181,750.00           | 1.52%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                      | 1         | \$230,800.00           | 1.93%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI        | 1         | \$154,200.00           | 1.29%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 1         | \$250,035.03           | 2.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1         | \$200,083.00           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$369,132.00           | 3.09%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$276,300.00           | 2.32%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$556,499.00           | 4.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$334,500.00           | 2.8%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING     | 1         | \$259,200.00           | 2.17%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$223,924.33           | 1.88%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                 | 1         | \$169,301.00           | 1.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                     | 1         | \$331,000.00           | 2.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$542,500.00           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,930,530.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUP8    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$262,200.00           | 5.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$241,200.00           | 4.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$184,500.00           | 3.62%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1         | \$183,500.00           | 3.6%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                              | 1         | \$388,000.00           | 7.62%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                  | 1         | \$212,000.00           | 4.16%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                    | 1         | \$303,825.00           | 5.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GSF MORTGAGE CORPORATION  | 1         | \$258,985.00          | 5.08%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                    | 1         | \$289,635.14          | 5.69%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$177,500.00          | 3.48%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$237,800.00          | 4.67%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$265,400.00          | 5.21%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$378,500.00          | 7.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$210,141.30          | 4.13%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$185,099.94          | 3.63%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$231,200.00          | 4.54%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                       | 1         | \$182,700.00          | 3.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$198,057.00          | 3.89%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1         | \$231,600.00          | 4.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$246,069.59          | 4.83%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$226,000.00          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,093,912.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUQ6    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$211,252.34          | 2.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,LLC                                 | 1         | \$214,438.92          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$220,000.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                 | 1         | \$218,500.00          | 2.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$240,350.00          | 2.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$153,000.00          | 1.69%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$228,684.92          | 2.52%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$165,400.00          | 1.83%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$169,000.00          | 1.87%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$214,907.28          | 2.37%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$208,600.00          | 2.3%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC  | 1         | \$233,206.22          | 2.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$275,500.00          | 3.04%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1         | \$285,100.00          | 3.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1         | \$204,350.00          | 2.26%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE    | 1         | \$214,126.16          | 2.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK   |           |                       |             |          |               |
|              | IMPAC MORTGAGE CORP   | 2         | \$390,009.51          | 4.3%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1         | \$178,500.00          | 1.97%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC   | 1         | \$208,443.38          | 2.3%        | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 2         | \$507,600.00          | 5.6%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                       | 2         | \$508,700.00          | 5.61%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$325,150.00          | 3.59%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 2         | \$642,300.00          | 7.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1         | \$197,500.00          | 2.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$297,600.00          | 3.28%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$166,250.00          | 1.83%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$257,700.00          | 2.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1         | \$254,200.00          | 2.81%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$411,000.00          | 4.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$347,700.00          | 3.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$309,000.00          | 3.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$356,000.00          | 3.93%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$245,900.00          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,059,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBUR4    | 360 MORTGAGE GROUP, LLC   | 1         | \$202,930.00          | 1.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$313,500.00          | 2.05%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$359,567.44          | 2.35%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP             | 1         | \$358,500.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$339,158.00          | 2.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$416,487.26          | 2.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                               | 1         | \$214,735.64          | 1.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$188,400.00          | 1.23%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$265,978.00          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 4         | \$1,207,600.00        | 7.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2         | \$458,969.00          | 3%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 4         | \$998,000.00          | 6.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1         | \$202,100.00          | 1.32%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3         | \$819,257.19           | 5.36%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 2         | \$543,674.00           | 3.56%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 6         | \$1,437,478.00         | 9.41%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$206,141.00           | 1.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$184,000.00           | 1.2%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2         | \$501,192.46           | 3.28%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$216,320.00           | 1.42%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$176,000.00           | 1.15%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1         | \$205,200.00           | 1.34%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1         | \$230,000.00           | 1.5%        | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$219,400.00           | 1.44%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$757,905.00           | 4.96%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$230,079.56           | 1.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1         | \$228,675.00           | 1.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$271,673.18           | 1.78%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$295,000.00           | 1.93%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$239,868.44           | 1.57%       | 0        | \$0.00        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1         | \$262,634.00           | 1.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2         | \$492,500.00           | 3.22%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$224,000.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$185,027.42           | 1.21%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$213,750.00           | 1.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3         | \$713,950.00           | 4.67%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1         | \$246,125.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,282,775.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUS2    | ACCESS NATIONAL MORTGAGE   | 1         | \$109,250.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 4         | \$405,285.00           | 7.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 4         | \$404,950.00           | 7.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 7         | \$703,125.00           | 13.4%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$101,600.00           | 1.94%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$212,000.00           | 4.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,375.00            | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$104,000.00           | 1.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8         | \$771,400.00           | 14.7%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK, A CORPORATION                    | 1         | \$108,000.00          | 2.06%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$91,250.00           | 1.74%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$103,920.00          | 1.98%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$97,500.00           | 1.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$102,045.00          | 1.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$96,535.51           | 1.84%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$99,500.00           | 1.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$106,400.00          | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$778,725.00          | 14.84%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$87,000.00           | 1.66%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                              | 1         | \$108,300.00          | 2.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$185,227.57          | 3.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$87,389.91           | 1.67%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$93,200.00           | 1.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$89,200.00           | 1.7%        | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                        | 1         | \$102,500.00          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,247,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUT0    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$228,400.00          | 5.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$366,000.00          | 8.96%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$344,800.00          | 8.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$121,500.00          | 2.98%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$233,600.00          | 5.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$112,500.00          | 2.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$111,000.00          | 2.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$234,109.77          | 5.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$461,226.96          | 11.3%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$116,800.00          | 2.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$223,007.00          | 5.46%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 2         | \$235,000.00          | 5.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6         | \$704,312.36          | 17.25%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$123,799.08          | 3.03%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$110,000.00          | 2.69%       | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND LLC DBA SHERMAN               | 1         | \$117,000.00          | 2.87%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        |

|              |   |    |                |                       |             |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>35</b>      | <b>\$4,083,055.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUU7    | ACCESS NATIONAL MORTGAGE                          | 2  | \$267,875.00   | 3.17%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2  | \$260,320.00   | 3.08%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1  | \$129,350.00   | 1.53%                 | 0           | \$0.00   |               |
|              | ARVEST BANK                                       | 1  | \$128,300.00   | 1.52%                 | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                           | 2  | \$267,500.00   | 3.16%                 | 0           | \$0.00   |               |
|              | BANK OF NEBRASKA                                  | 2  | \$274,383.63   | 3.24%                 | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                 | 1  | \$147,000.00   | 1.74%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2  | \$271,400.00   | 3.21%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3  | \$412,500.00   | 4.88%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4  | \$558,832.78   | 6.61%                 | 0           | \$0.00   |               |
|              | BUSINESS BANK                                     | 1  | \$135,000.00   | 1.6%                  | 0           | \$0.00   |               |
|              | CMC FUNDING, INC                                  | 4  | \$533,315.15   | 6.31%                 | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3  | \$405,125.00   | 4.79%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY                         | 1  | \$126,150.00   | 1.49%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1  | \$135,000.00   | 1.6%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD                          | 2  | \$272,077.59   | 3.22%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD                         | 2  | \$284,672.00   | 3.37%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2  | \$280,492.00   | 3.32%                 | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE, CORP                             | 3  | \$413,400.00   | 4.89%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD                               | 6  | \$810,690.00   | 9.58%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$144,000.00   | 1.7%                  | 0           | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,385,656.10 | 16.38%                | 0           | \$0.00   |               |
|              | LOANDEPOT.COM LLC                                 | 1  | \$134,907.87   | 1.59%                 | 0           | \$0.00   |               |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$147,250.00   | 1.74%                 | 0           | \$0.00   |               |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$125,042.48   | 1.48%                 | 0           | \$0.00   |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1  | \$130,719.33   | 1.55%                 | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1  | \$129,600.00   | 1.53%                 | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1  | \$148,000.00   | 1.72%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>62</b>      | <b>\$8,458,558.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUV5    | ACCESS NATIONAL MORTGAGE                          | 1  | \$82,287.44    | 1.63%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 6  | \$334,785.67   | 6.61%                 | 0           | \$0.00   |               |
|              |   | 2  | \$149,000.00   | 2.94%                 | 0           | \$0.00   |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                    |           |                       |             |          |               |
|              | ARVEST MORTGAGE COMPANY                           | 25        | \$1,616,234.51        | 31.93%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$60,800.00           | 1.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$73,500.00           | 1.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$119,527.75          | 2.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$63,175.00           | 1.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$419,348.17          | 8.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$34,460.43           | 0.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 3         | \$190,837.06          | 3.77%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$72,250.00           | 1.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$142,800.00          | 2.82%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$60,000.00           | 1.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$62,250.00           | 1.23%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                             | 1         | \$75,350.00           | 1.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$64,920.07           | 1.28%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$74,483.30           | 1.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12        | \$754,281.79          | 14.9%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK, A STATE CHARTERED BANK       | 1         | \$59,844.61           | 1.18%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$148,955.06          | 2.94%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORP                            | 1         | \$84,000.00           | 1.66%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                     | 1         | \$77,700.00           | 1.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$73,817.01           | 1.46%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$44,250.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$60,723.51           | 1.2%        | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$62,423.15           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$5,062,004.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUW3    | ARVEST MORTGAGE COMPANY                           | 1         | \$278,350.00          | 4.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$632,628.00          | 9.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$327,622.00          | 5.01%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$270,899.11          | 4.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$197,125.00          | 3.02%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10        | \$3,015,300.00        | 46.14%      | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$237,500.00          | 3.63%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 5         | \$1,575,015.00        | 24.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,534,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WBUX1 | ACADEMY MORTGAGE CORPORATION                                    | 7 | \$692,865.24 | 4.47% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC-C   | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                                     | 1 | \$108,725.15 | 0.7%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$101,094.34 | 0.65% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$398,350.00 | 2.57% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$195,400.00 | 1.26% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC  | 1 | \$95,643.43  | 0.62% | 0 | \$0.00 |
|           | ANCHOR BANK FSB   | 1 | \$96,788.85  | 0.62% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$103,580.57 | 0.67% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$100,243.27 | 0.65% | 0 | \$0.00 |
|           | BAYLAKE BANK  | 1 | \$94,575.00  | 0.61% | 0 | \$0.00 |
|           | BMO HARRIS BANK N.A   | 2 | \$188,565.00 | 1.22% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 |
|           | CAPITAL CONCEPTS, INC   | 2 | \$185,625.00 | 1.2%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$85,403.00  | 0.55% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1 | \$92,294.01  | 0.6%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$473,197.29 | 3.05% | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 1 | \$94,466.52  | 0.61% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$106,280.77 | 0.69% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$91,700.00  | 0.59% | 0 | \$0.00 |
|           | DARIEN ROWAYTON BANK  | 1 | \$90,400.00  | 0.58% | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK   | 1 | \$106,875.00 | 0.69% | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC                                      | 1 | \$95,789.36  | 0.62% | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD   | 1 | \$87,901.40  | 0.57% | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$188,000.00 | 1.21% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1 | \$93,289.99  | 0.6%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$91,503.35  | 0.59% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$199,489.88 | 1.29% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 1 | \$85,600.00  | 0.55% | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$104,250.00 | 0.67% | 0 | \$0.00 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$88,987.13  | 0.57% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$88,777.00    | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$93,750.00    | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$206,100.00   | 1.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$108,750.00   | 0.7%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 3  | \$274,025.00   | 1.77% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$107,226.87   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$87,500.00    | 0.56% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$107,796.21   | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$101,753.00   | 0.66% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$96,050.00    | 0.62% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                 | 1  | \$89,600.00    | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3  | \$292,239.00   | 1.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 1  | \$95,200.00    | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$202,467.86   | 1.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$109,610.00   | 0.71% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                  | 2  | \$189,750.00   | 1.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1  | \$108,155.00   | 0.7%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                     | 1  | \$103,200.00   | 0.67% | 0 | \$0.00 |
| JOHNSON BANK   | 1  | \$89,300.00    | 0.58% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                | 1  | \$92,800.00    | 0.6%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS           | 1  | \$105,475.00   | 0.68% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 |
| METRO BANK   | 1  | \$87,204.44    | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$179,000.00   | 1.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$88,098.84    | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                    | 2  | \$210,425.00   | 1.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 1  | \$101,017.21   | 0.65% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1  | \$106,700.00   | 0.69% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                              | 1  | \$90,051.59    | 0.58% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                   | 1  | \$90,784.93    | 0.59% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1  | \$105,000.00   | 0.68% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$99,685.53  | 0.64% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 2 | \$202,200.00 | 1.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$107,670.00 | 0.69% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5 | \$462,050.00 | 2.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$108,750.00 | 0.7%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$107,920.00 | 0.7%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$98,940.00  | 0.64% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$99,200.00  | 0.64% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$94,500.00  | 0.61% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 2 | \$197,500.00 | 1.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION              | 1 | \$95,250.00  | 0.61% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$91,894.47  | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$108,000.00 | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$101,000.00 | 0.65% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,775.00 | 1.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3 | \$293,896.77 | 1.9%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2 | \$212,625.26 | 1.37% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$96,291.09  | 0.62% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1 | \$109,600.00 | 0.71% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$85,405.00  | 0.55% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$92,000.00  | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$295,630.00 | 1.91% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$88,125.00  | 0.57% | 0 | \$0.00 |
|  |  | 2 | \$193,520.00 | 1.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                          |            |                        |             |          |               |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$96,000.00            | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                     | 5          | \$472,310.30           | 3.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO DBA POWER<br>MORTGAGE   | 1          | \$88,900.00            | 0.57%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$108,760.84           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$15,493,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBUY9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$275,800.96           | 4.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                  | 1          | \$129,458.15           | 2.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,200.00           | 2.41%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$144,636.75           | 2.36%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$125,500.00           | 2.04%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                     | 1          | \$131,767.00           | 2.15%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC., A<br>CORPORATION                        | 1          | \$148,000.00           | 2.41%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$132,796.38           | 2.16%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC  | 1          | \$130,059.35           | 2.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1          | \$142,000.00           | 2.31%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1          | \$126,003.00           | 2.05%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC   | 1          | \$144,530.00           | 2.35%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION                                     | 1          | \$135,550.94           | 2.21%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA  | 1          | \$135,651.36           | 2.21%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1          | \$127,500.00           | 2.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 1          | \$143,075.00           | 2.33%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1          | \$132,000.00           | 2.15%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                              | 1          | \$145,403.00           | 2.37%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                               | 2          | \$255,643.00           | 4.16%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 9          | \$1,206,289.00         | 19.65%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1          | \$129,600.00           | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1          | \$146,000.00           | 2.38%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1          | \$128,109.00           | 2.09%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$135,240.23           | 2.2%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2         | \$278,800.00          | 4.54%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$133,200.00          | 2.17%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 6         | \$848,773.97          | 13.83%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1         | \$133,375.00          | 2.17%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$145,336.96          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,138,299.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBUZ6    | 360 MORTGAGE GROUP, LLC   | 1         | \$154,600.00          | 1.8%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$686,282.57          | 8.01%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$166,974.28          | 1.95%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC                                      | 1         | \$159,600.00          | 1.86%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$173,630.00          | 2.03%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$162,000.00          | 1.89%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$170,820.00          | 1.99%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 2         | \$329,608.89          | 3.85%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$162,400.00          | 1.89%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$155,070.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$157,136.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$313,200.00          | 3.65%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$164,027.00          | 1.91%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2         | \$316,723.00          | 3.69%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                    | 8         | \$1,270,235.59        | 14.82%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA  | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$168,000.00          | 1.96%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$153,500.00          | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1         | \$151,500.00          | 1.77%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$115,634.75          | 1.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$152,000.00          | 1.77%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$166,549.00          | 1.94%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2         | \$322,817.18          | 3.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1         | \$149,827.94          | 1.75%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE                                      | 1         | \$174,600.00          | 2.04%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1         | \$164,715.22          | 1.92%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 4         | \$651,697.33          | 7.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE  | 1         | \$149,854.03          | 1.75%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$161,228.33          | 1.88%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$171,690.00          | 2%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$170,803.86          | 1.99%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1         | \$173,600.00          | 2.03%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$514,402.36          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,571,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBV28    | ABBEVILLE BUILDING & LOAN                                   | 2         | \$215,600.00          | 5.4%        | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST   | 1         | \$100,000.00          | 2.51%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 3         | \$544,245.50          | 13.63%      | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                                 | 1         | \$108,000.00          | 2.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$93,600.00           | 2.34%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1         | \$101,868.71          | 2.55%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                             | 3         | \$389,500.00          | 9.76%       | 0        | \$0.00        |
|              | GMFS LLC  | 11        | \$1,774,973.00        | 44.46%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                      | 1         | \$126,237.30          | 3.16%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST  | 1         | \$140,675.00          | 3.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$144,000.00          | 3.61%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                      | 2         | \$253,300.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,991,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBV36    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$93,920.00           | 4.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$152,000.00          | 6.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$148,000.00          | 6.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$169,781.17          | 7.57%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 2         | \$219,281.31          | 9.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 1         | \$138,000.00          | 6.15%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$131,826.18          | 5.88%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$124,036.45          | 5.53%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1         | \$108,000.00          | 4.81%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$107,350.00          | 4.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1         | \$127,200.00          | 5.67%       | 0        | \$0.00        |
|              |   | 1         | \$93,000.00           | 4.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  |           |                       |             |          |               |  |
|              | SHELL FEDERAL CREDIT UNION   | 3         | \$425,460.00          | 18.97%      | 0        | \$0.00        |  |
|              | STEARNS LENDING INC  | 2         | \$205,480.00          | 9.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,243,335.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBV44    | FIRST HOME MORTGAGE CORPORATION                                      | 1         | \$152,910.00          | 11.8%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$280,400.00          | 21.63%      | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$328,150.00          | 25.32%      | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$127,300.00          | 9.82%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE  | 1         | \$156,000.00          | 12.03%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$91,881.57           | 7.09%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$159,600.00          | 12.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,296,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBV51    | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,386,938.00        | 20.1%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$170,500.00          | 2.47%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1         | \$187,000.00          | 2.71%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC   | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION  | 5         | \$968,255.00          | 14.03%      | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$158,300.00          | 2.29%       | 0        | \$0.00        |  |
|              | RANLIFE, INC   | 1         | \$212,800.00          | 3.08%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$241,119.00          | 3.49%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC  | 4         | \$905,700.00          | 13.13%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$193,800.00          | 2.81%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 12        | \$2,300,160.00        | 33.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$6,899,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBV69    | CENTURY LENDING COMPANY  | 3         | \$458,400.00          | 10.03%      | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2         | \$289,500.00          | 6.34%       | 0        | \$0.00        |  |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$208,050.00          | 4.55%       | 0        | \$0.00        |  |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$159,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$131,920.00          | 2.89%       | 0        | \$0.00        |  |
|              |  | 1         | \$121,336.34          | 2.66%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK             |           |                       |             |          |               |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 1         | \$124,000.00          | 2.71%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 4         | \$610,600.00          | 13.36%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$115,850.68          | 2.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$225,400.00          | 4.93%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$145,798.85          | 3.19%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 3         | \$477,350.00          | 10.45%      | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A  | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$141,000.00          | 3.09%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$127,920.00          | 2.8%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$136,000.00          | 2.98%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1         | \$158,000.00          | 3.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$497,500.00          | 10.89%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$152,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,569,625.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBV85    | 3RD FED BANK   | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 1         | \$191,250.00          | 1.93%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2         | \$558,000.00          | 5.64%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 4         | \$1,048,634.72        | 10.59%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC  | 1         | \$245,000.00          | 2.47%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A                | 1         | \$255,670.47          | 2.58%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LOANS, LLC ,<br>A LIMITED LIABILITY COMPANY            | 1         | \$212,798.00          | 2.15%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 2         | \$477,185.00          | 4.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 6         | \$1,186,934.00        | 11.99%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1         | \$229,500.00          | 2.32%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$176,200.00          | 1.78%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$212,000.00          | 2.14%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$271,657.79          | 2.74%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$176,700.00          | 1.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$233,000.00          | 2.35%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$260,000.00          | 2.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 1         | \$239,250.00          | 2.42%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 5         | \$1,203,400.00        | 12.16%      | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE, INC                         | 1         | \$180,000.00          | 1.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                       | 2         | \$444,560.00          | 4.49%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION - CO            | 1         | \$159,394.56          | 1.61%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                 | 2         | \$359,000.00          | 3.63%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1         | \$232,000.00          | 2.34%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1         | \$190,000.00          | 1.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$234,000.00          | 2.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 2         | \$522,883.18          | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,899,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBV93    | CORE BANK                                      | 1         | \$121,000.00          | 6.2%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 5         | \$601,012.00          | 30.79%      | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                      | 4         | \$489,320.00          | 25.07%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                    | 2         | \$337,318.00          | 17.28%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                             | 1         | \$110,400.00          | 5.66%       | 0        | \$0.00        |
|              | HERSHEY STATE BANK                             | 1         | \$139,650.00          | 7.16%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK                          | 1         | \$153,000.00          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,951,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBVA0    | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$202,200.00          | 10.03%      | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 2         | \$402,667.82          | 19.97%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                             | 1         | \$154,893.00          | 7.68%       | 0        | \$0.00        |
|              | HISPANIA FINANCIAL SERVICES CORP               | 1         | \$192,240.70          | 9.53%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1         | \$117,441.59          | 5.82%       | 0        | \$0.00        |
|              | M&T BANK                                       | 1         | \$130,144.95          | 6.45%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                     | 1         | \$107,743.04          | 5.34%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1         | \$185,400.00          | 9.19%       | 0        | \$0.00        |
|              | POLISH & SLAVIC FCU                            | 1         | \$169,000.00          | 8.38%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1         | \$137,200.00          | 6.8%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$217,533.37          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,016,464.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBVB8    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$267,500.00          | 8.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 2         | \$574,600.00          | 18.69%      | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,600.00          | 7.04%       | 0        | \$0.00        |
|              | EVERBANK                                       | 3         | \$411,859.99          | 13.4%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1         | \$109,100.00          | 3.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME LOAN ALLIANCE, LLC                                       | 1         | \$84,030.00           | 2.73%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$196,350.00          | 6.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1         | \$337,850.00          | 10.99%      | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$84,000.00           | 2.73%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$101,450.00          | 3.3%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$155,000.00          | 5.04%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                | 2         | \$162,030.00          | 5.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$374,166.65          | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,074,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBVC6    | 360 MORTGAGE GROUP, LLC                                       | 2         | \$599,500.00          | 4.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1         | \$106,100.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$102,279.78          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A C                           | 1         | \$358,878.17          | 2.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$152,800.00          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                            | 1         | \$385,536.20          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1         | \$226,227.85          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$257,000.00          | 2.04%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$118,380.94          | 0.94%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                              | 2         | \$526,993.66          | 4.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$252,200.00          | 2%          | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$130,846.20          | 1.04%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1         | \$158,100.00          | 1.25%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                           | 1         | \$88,250.62           | 0.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$186,500.00          | 1.48%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$158,600.00          | 1.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3         | \$547,363.00          | 4.34%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                           | 1         | \$267,200.00          | 2.12%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$162,250.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$148,300.00          | 1.18%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1         | \$257,250.00          | 2.04%       | 0        | \$0.00        |
|              |   | 1         | \$218,000.00          | 1.73%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                    |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 1 | \$182,850.00 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$295,260.94 | 2.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$156,200.00 | 1.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$218,500.00 | 1.73% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$299,000.00 | 2.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$176,500.00 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY                            | 1 | \$404,511.00 | 3.21% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$160,790.00 | 1.27% | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION                              | 1 | \$455,000.00 | 3.61% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$222,200.00 | 1.76% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$114,850.00 | 0.91% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                    | 1 | \$311,500.00 | 2.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$185,700.00 | 1.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1 | \$413,000.00 | 3.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$411,000.00 | 3.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$133,299.51 | 1.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$256,495.01 | 2.03% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$270,400.00 | 2.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$138,199.81 | 1.1%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                       | 2 | \$218,243.27 | 1.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$115,800.00 | 0.92% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$75,700.00  | 0.6%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$134,800.00 | 1.07% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$170,080.00 | 1.35% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,540.00 | 1.15% | 0 | \$0.00 |
|  |   | 1 | \$250,952.97 | 1.96% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                        |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>58</b> | <b>\$12,616,928.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVD4    |  | CO-OP SERVICES CREDIT UNION                            | 1         | \$56,456.97            | 4.04%       | 0        | \$0.00        |
|              |  | CODE CREDIT UNION                                      | 1         | \$98,611.73            | 7.06%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                               | 3         | \$281,395.82           | 20.16%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                     | 2         | \$248,657.62           | 17.81%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$213,705.42           | 15.31%      | 0        | \$0.00        |
|              |  | REGENT BANK  | 1         | \$157,251.51           | 11.26%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                  | 2         | \$340,058.89           | 24.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,396,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVE2    |  | CENTRUE BANK   | 1         | \$171,500.00           | 10.54%      | 0        | \$0.00        |
|              |  | EVERBANK   | 1         | \$114,486.02           | 7.04%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 1         | \$97,505.35            | 5.99%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                               | 1         | \$185,173.45           | 11.39%      | 0        | \$0.00        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$182,850.00           | 11.24%      | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U                                  | 1         | \$278,630.65           | 17.13%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$321,478.96           | 19.77%      | 0        | \$0.00        |
|              |  | UNITED BANK & TRUST                                    | 1         | \$80,829.17            | 4.97%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE                                       | 1         | \$194,000.00           | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,626,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVF9    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$188,900.00           | 8.11%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2         | \$184,750.00           | 7.94%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 1         | \$102,415.30           | 4.4%        | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                               | 1         | \$83,367.00            | 3.58%       | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER, INC                             | 1         | \$213,600.00           | 9.18%       | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$387,500.00           | 16.65%      | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP                               | 1         | \$288,000.00           | 12.37%      | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                   | 2         | \$162,300.00           | 6.97%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                | 1         | \$292,665.35           | 12.57%      | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$150,000.00           | 6.44%       | 0        | \$0.00        |
|              |  | SUNCOAST CREDIT UNION                                  | 3         | \$217,586.00           | 9.35%       | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1         | \$56,800.00            | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,327,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WBVG7 | AMERICAN FINANCIAL RESOURCES, INC                                  | 1 | \$152,300.00 | 1.84% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$131,900.00 | 1.59% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC   | 2 | \$477,150.00 | 5.77% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$164,250.00 | 1.99% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 |
|           | CASHCALL INC., A CALIFORNIA CORPORA                                | 1 | \$198,050.51 | 2.39% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 3 | \$651,584.46 | 7.87% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$104,000.00 | 1.26% | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION  | 1 | \$153,901.64 | 1.86% | 0 | \$0.00 |
|           | COASTHILLS FEDERAL CREDIT UNION                                    | 1 | \$233,750.00 | 2.82% | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 2 | \$528,840.09 | 6.39% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$207,344.74 | 2.51% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A  | 1 | \$197,027.44 | 2.38% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1 | \$91,900.00  | 1.11% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION   | 2 | \$193,073.22 | 2.33% | 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC  | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC   | 1 | \$150,200.00 | 1.82% | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE LLC  | 1 | \$187,400.00 | 2.26% | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION  | 1 | \$126,500.00 | 1.53% | 0 | \$0.00 |
|           | NEW AMERICAN FUNDING   | 1 | \$167,761.79 | 2.03% | 0 | \$0.00 |
|           | NORTHERN OHIO INVESTMENT CO  | 1 | \$129,250.00 | 1.56% | 0 | \$0.00 |
|           | OCMBC, INC   | 1 | \$171,358.64 | 2.07% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$654,300.00 | 7.91% | 0 | \$0.00 |
|           | PEOPLES BANK   | 1 | \$352,955.00 | 4.27% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$148,966.61 | 1.8%  | 0 | \$0.00 |
|           | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$231,000.00 | 2.79% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS MORTGAGE                                  | 3 | \$292,786.52 | 3.54% | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT   | 1 | \$208,643.14 | 2.52% | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$163,500.00 | 1.98% | 0 | \$0.00 |
|           | STEARNS LENDING INC  | 1 | \$193,550.00 | 2.34% | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$423,053.61 | 5.11% | 0 | \$0.00 |
|           | SUNCOAST CREDIT UNION  | 2 | \$162,921.34 | 1.97% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$79,500.00           | 0.96%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$75,900.00           | 0.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$180,000.00          | 2.18%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1         | \$66,000.00           | 0.8%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1         | \$219,500.00          | 2.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$163,000.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,274,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBVH5    | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$293,800.00          | 5.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$226,000.00          | 4.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$164,100.00          | 3.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2         | \$318,787.00          | 6.12%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$351,287.09          | 6.75%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4         | \$637,400.00          | 12.24%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$99,250.00           | 1.91%       | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$130,750.00          | 2.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$117,442.68          | 2.26%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$314,000.00          | 6.03%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$210,178.64          | 4.04%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$84,050.00           | 1.61%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$145,800.00          | 2.8%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$342,600.00          | 6.58%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$144,300.00          | 2.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2         | \$430,450.00          | 8.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$111,500.00          | 2.14%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$155,970.89          | 3%          | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$151,699.61          | 2.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$232,000.00          | 4.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$285,500.00          | 5.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$92,000.00           | 1.77%       | 0        | \$0.00        |
|              |   | 1         | \$167,300.00          | 3.22%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,206,165.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVJ1    |  | EVESHAM MORTGAGE LLC  | 1         | \$125,410.31          | 6.44%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$115,000.00          | 5.91%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 1         | \$122,868.50          | 6.31%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE  | 1         | \$185,500.00          | 9.53%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 4         | \$513,600.00          | 26.38%      | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$416,543.57          | 21.39%      | 0        | \$0.00        |
|              |  | RESMAC, INC   | 1         | \$124,000.00          | 6.37%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$115,500.00          | 5.93%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$228,671.00          | 11.74%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,947,093.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVK8    |  | ABBEVILLE BUILDING & LOAN   | 1         | \$50,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION  | 1         | \$100,200.00          | 2.18%       | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION   | 1         | \$233,600.00          | 5.09%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION   | 1         | \$135,500.00          | 2.95%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$375,000.00          | 8.17%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$56,800.00           | 1.24%       | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION   | 1         | \$51,715.97           | 1.13%       | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION   | 1         | \$79,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A   | 1         | \$60,000.00           | 1.31%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK  | 1         | \$165,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT UNION  | 1         | \$84,100.00           | 1.83%       | 0        | \$0.00        |
|              |  | MARINE BANK   | 1         | \$236,250.00          | 5.15%       | 0        | \$0.00        |
|              |  | MAX CREDIT UNION  | 1         | \$169,000.00          | 3.68%       | 0        | \$0.00        |
|              |  | MERCANTILE BANK   | 1         | \$76,953.87           | 1.68%       | 0        | \$0.00        |
|              |  | METRO CREDIT UNION  | 1         | \$220,000.00          | 4.79%       | 0        | \$0.00        |
|              |  | PURDUE FEDERAL CU   | 1         | \$271,000.00          | 5.9%        | 0        | \$0.00        |
|              |  | ROCKLAND TRUST  | 1         | \$160,000.00          | 3.49%       | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$172,021.00          | 3.75%       | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION   | 1         | \$210,000.00          | 4.57%       | 0        | \$0.00        |
|              |  | TALMER BANK AND TRUST   | 1         | \$295,000.00          | 6.43%       | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION   | 1         | \$266,000.00          | 5.79%       | 0        | \$0.00        |
|              |  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1         | \$260,000.00          | 5.66%       | 0        | \$0.00        |
|              |  | UNIONBANK,N.A   | 1         | \$137,158.29          | 2.99%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$256,000.00          | 5.58%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | USALLIANCE FEDERAL CREDIT UNION                               | 2         | \$470,000.00          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,590,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVL6    |  | AMERICAN INTERNET MORTGAGE, INC                               | 13        | \$2,795,674.68        | 44.13%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$156,500.00          | 2.47%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 3         | \$396,250.00          | 6.26%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$283,750.00          | 4.48%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                    | 3         | \$704,500.00          | 11.12%      | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                             | 1         | \$108,900.00          | 1.72%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                     | 1         | \$242,500.00          | 3.83%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 2         | \$402,000.00          | 6.35%       | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC                                      | 1         | \$91,312.47           | 1.44%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                    | 2         | \$385,000.00          | 6.08%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK  | 1         | \$121,817.00          | 1.92%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC  | 2         | \$480,789.00          | 7.59%       | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK   | 1         | \$165,750.00          | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,334,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVM4    |  | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$122,000.00          | 4.39%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$120,600.00          | 4.34%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$115,500.00          | 4.16%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                  | 2         | \$233,790.38          | 8.42%       | 0        | \$0.00        |
|              |  | BANK FORWARD  | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$123,000.00          | 4.43%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$110,500.00          | 3.98%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        |
|              |  | FIRST TRUST AND SAVINGS BANK                                  | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY, INC                                | 1         | \$116,000.00          | 4.18%       | 0        | \$0.00        |
|              |  | JAMES B. NUTTER & COMPANY                                     | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                                   | 2         | \$224,515.00          | 8.08%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1         | \$112,200.00          | 4.04%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK  | 1         | \$118,400.00          | 4.26%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                                     | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                          | 1         | \$117,000.00          | 4.21%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$114,000.00          | 4.1%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$113,000.00          | 4.07%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1         | \$118,750.00          | 4.28%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$114,200.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,777,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVN2    | ALLIANCE BANK   | 1         | \$49,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 3         | \$216,250.00          | 4.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$76,500.00           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$74,612.80           | 1.61%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$82,455.00           | 1.78%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$59,200.00           | 1.28%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 4         | \$247,200.00          | 5.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$71,670.32           | 1.55%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK, A CORPORATION                           | 1         | \$80,400.00           | 1.74%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$75,900.00           | 1.64%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$83,600.00           | 1.8%        | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                                    | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                 | 1         | \$77,000.00           | 1.66%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$84,200.00           | 1.82%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$74,298.00           | 1.6%        | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                                      | 1         | \$73,400.00           | 1.58%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$67,500.00           | 1.46%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1         | \$72,150.00           | 1.56%       | 0        | \$0.00        |
|              | FARMERS DEPOSIT BANK  | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE               | 1         | \$74,618.27           | 1.61%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                      | 1         | \$44,800.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 2         | \$129,400.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                       | 1         | \$68,400.00           | 1.48%       | 0        | \$0.00        |
|              |   | 1         | \$69,000.00           | 1.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                    |           |                       |             |          |               |
|              | FNB BANK, N.A  | 1         | \$80,500.00           | 1.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$83,200.00           | 1.8%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                          | 1         | \$76,500.00           | 1.65%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                 | 1         | \$64,336.17           | 1.39%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$54,000.00           | 1.17%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                      | 1         | \$45,000.00           | 0.97%       | 0        | \$0.00        |
|              | KEY MORTGAGE COMPANY                                   | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$70,600.00           | 1.52%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$54,150.00           | 1.17%       | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION                         | 1         | \$56,875.00           | 1.23%       | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                             | 1         | \$83,700.00           | 1.81%       | 0        | \$0.00        |
|              | MOUND CITY BANK  | 1         | \$36,800.00           | 0.79%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$80,300.00           | 1.73%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$52,000.00           | 1.12%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                  | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF BLOOMER                          | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$75,000.00           | 1.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1         | \$66,532.99           | 1.44%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK                                   | 1         | \$54,300.00           | 1.17%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1         | \$84,775.00           | 1.83%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$83,100.00           | 1.79%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                    | 1         | \$58,500.00           | 1.26%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE FAIRFIELD BANKING COMPANY                          | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1         | \$71,250.00           | 1.54%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                           | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                    | 1         | \$55,200.00           | 1.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$148,400.00          | 3.2%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION  | 1         | \$62,400.00           | 1.35%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC                              | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                 | 1         | \$66,000.00           | 1.42%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                        | 1         | \$82,786.15           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,633,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBVP7    | ALPINE BANK & TRUST CO                                 | 1         | \$95,011.59           | 2.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$170,400.00          | 5.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$305,200.00          | 9.38%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC   | 1         | \$98,900.00           | 3.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$204,000.00          | 6.27%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$105,000.00          | 3.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$211,700.00          | 6.5%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$166,307.42          | 5.11%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$116,235.00          | 3.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$159,500.00          | 4.9%        | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$176,000.00          | 5.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$210,224.52          | 6.46%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY  | 1         | \$45,100.00           | 1.39%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$122,675.00          | 3.77%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$193,000.00          | 5.93%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1         | \$161,800.00          | 4.97%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$149,600.00          | 4.6%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$79,600.00           | 2.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$367,600.00          | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,254,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVQ5    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$254,350.00          | 10.79%      | 0        | \$0.00        |
|              | CASHCALL INC   | 2         | \$298,832.03          | 12.68%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1         | \$67,500.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1         | \$69,428.89           | 2.95%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1         | \$219,250.00          | 9.3%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                                       | 1         | \$234,100.00          | 9.94%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$160,500.00          | 6.81%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$98,250.00           | 4.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE                                       | 1         | \$153,150.00          | 6.5%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$91,550.82           | 3.89%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$101,648.92          | 4.31%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$65,370.00           | 2.77%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$121,350.00          | 5.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$135,000.00          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,356,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVR3    | C.U. MORTGAGE SERVICES, INC                              | 1         | \$149,200.00          | 7.32%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$163,250.00          | 8.01%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                               | 1         | \$137,500.00          | 6.74%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 1         | \$341,115.42          | 16.73%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                             | 1         | \$117,498.93          | 5.76%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 2         | \$224,500.00          | 11.01%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                            | 1         | \$164,500.00          | 8.07%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$111,300.00          | 5.46%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 3         | \$487,587.52          | 23.91%      | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                  | 1         | \$142,600.00          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,039,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVS1    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$88,500.00           | 3.49%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$249,000.00          | 9.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$128,550.00          | 5.07%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                               | 1         | \$315,100.00          | 12.43%      | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                   | 1         | \$110,476.00          | 4.36%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$154,300.00          | 6.09%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                  | 1         | \$116,707.61          | 4.6%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                      | 1         | \$319,500.00          | 12.61%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                            | 1         | \$97,400.00           | 3.84%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$189,900.00          | 7.49%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                     | 1         | \$82,700.00           | 3.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 1         | \$64,527.78           | 2.55%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$69,900.00           | 2.76%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$110,661.33          | 4.37%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                   | 1         | \$261,900.00          | 10.33%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 2         | \$175,350.00          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,534,472.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVT9    |  | 2         | \$681,730.95          | 43.09%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A |           |                       |             |          |               |  |
|              | SIRVA MORTGAGE, INC  | 3         | \$900,255.24          | 56.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,581,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBVU6    | ALPINE BANK & TRUST CO   | 1         | \$140,810.07          | 2.81%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK   | 1         | \$148,000.00          | 2.96%       | 0        | \$0.00        |  |
|              | BUSEY BANK   | 1         | \$213,750.00          | 4.27%       | 0        | \$0.00        |  |
|              | CARROLLTON BANK  | 1         | \$125,550.00          | 2.51%       | 0        | \$0.00        |  |
|              | CENTRAL BANK ILLINOIS  | 1         | \$118,750.00          | 2.37%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY  | 1         | \$110,200.00          | 2.2%        | 0        | \$0.00        |  |
|              | COMMUNITY STATE BANK OF ROCK<br>FALLS                              | 1         | \$124,450.00          | 2.49%       | 0        | \$0.00        |  |
|              | DHCU COMMUNITY CREDIT UNION  | 2         | \$312,250.00          | 6.24%       | 0        | \$0.00        |  |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 2         | \$282,630.00          | 5.65%       | 0        | \$0.00        |  |
|              | FIRST BANKERS TRUST COMPANY, N.A                                   | 1         | \$111,150.00          | 2.22%       | 0        | \$0.00        |  |
|              | FIRST CLOVER LEAF BANK   | 1         | \$119,600.00          | 2.39%       | 0        | \$0.00        |  |
|              | FIRST NORTHERN CREDIT UNION  | 1         | \$119,200.00          | 2.38%       | 0        | \$0.00        |  |
|              | FIRST ROBINSON SAVINGS BANK N.A                                    | 1         | \$192,000.00          | 3.84%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF FORREST  | 1         | \$135,200.00          | 2.7%        | 0        | \$0.00        |  |
|              | GALENA STATE BANK AND TRUST<br>COMPANY                             | 1         | \$172,000.00          | 3.44%       | 0        | \$0.00        |  |
|              | GREAT LAKES CREDIT UNION   | 1         | \$128,800.00          | 2.57%       | 0        | \$0.00        |  |
|              | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1         | \$132,000.00          | 2.64%       | 0        | \$0.00        |  |
|              | ILLINI BANK  | 1         | \$110,086.49          | 2.2%        | 0        | \$0.00        |  |
|              | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 2         | \$289,040.00          | 5.77%       | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY                                       | 1         | \$110,000.00          | 2.2%        | 0        | \$0.00        |  |
|              | MARINE BANK  | 1         | \$119,700.00          | 2.39%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK   | 2         | \$238,500.00          | 4.76%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK   | 1         | \$113,000.00          | 2.26%       | 0        | \$0.00        |  |
|              | NUMARK CREDIT UNION  | 1         | \$151,000.00          | 3.02%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$159,000.00          | 3.18%       | 0        | \$0.00        |  |
|              | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1         | \$144,000.00          | 2.88%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE   | 1         | \$125,700.00          | 2.51%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1         | \$123,500.00          | 2.47%       | 0        | \$0.00        |  |
|              | STATE BANK OF WATERLOO   | 1         | \$160,000.00          | 3.2%        | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK  | 2         | \$233,000.00          | 4.65%       | 0        | \$0.00        |  |
|              | WEST CENTRAL BANK  | 1         | \$119,000.00          | 2.38%       | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND<br>TRUST                              | 1         | \$124,000.00          | 2.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$5,005,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WBVV4    | DEVELOPER'S MORTGAGE COMPANY                                    | 1        | \$170,393.00          | 16.39%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1        | \$187,000.00          | 17.98%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1        | \$147,050.00          | 14.14%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1        | \$104,500.00          | 10.05%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1        | \$92,493.79           | 8.89%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1        | \$85,000.00           | 8.17%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1        | \$127,920.00          | 12.3%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1        | \$125,500.00          | 12.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,039,856.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVW2    | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1        | \$109,000.00          | 2.21%       | 0        | \$0.00        |
|              | BANCFIRST   | 1        | \$108,720.00          | 2.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1        | \$218,450.00          | 4.42%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT  | 1        | \$117,340.00          | 2.37%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                  | 5        | \$676,300.00          | 13.69%      | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 2        | \$343,050.00          | 6.94%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                                   | 1        | \$133,200.00          | 2.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1        | \$127,490.00          | 2.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1        | \$118,750.00          | 2.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1        | \$256,000.00          | 5.18%       | 0        | \$0.00        |
|              | FIRST BANK OF OKLAHOMA  | 1        | \$162,300.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1        | \$105,000.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                     | 1        | \$162,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1        | \$153,000.00          | 3.1%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 2        | \$285,750.00          | 5.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1        | \$175,000.00          | 3.54%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3        | \$415,400.00          | 8.41%       | 0        | \$0.00        |
|              | MAZUMA CREDIT UNION   | 1        | \$190,400.00          | 3.85%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1        | \$133,000.00          | 2.69%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1        | \$172,425.00          | 3.49%       | 0        | \$0.00        |
|              | RCB BANK  | 1        | \$185,600.00          | 3.76%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1        | \$161,625.00          | 3.27%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                     | 1        | \$105,000.00          | 2.13%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1        | \$165,450.00          | 3.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1        | \$160,550.00          | 3.25%       | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |  |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |   | <b>33</b>    | <b>\$4,940,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBVX0    | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$136,000.00 | 2.44%                 | 0           | \$0.00   |               |  |
|              | CENTURY LENDING COMPANY   | 1 | \$152,000.00 | 2.72%                 | 0           | \$0.00   |               |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$205,000.00 | 3.67%                 | 0           | \$0.00   |               |  |
|              | DFCU FINANCIAL  | 2 | \$328,475.00 | 5.88%                 | 0           | \$0.00   |               |  |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 1 | \$150,400.00 | 2.69%                 | 0           | \$0.00   |               |  |
|              | FIRST NORTHERN CREDIT UNION   | 1 | \$135,850.00 | 2.43%                 | 0           | \$0.00   |               |  |
|              | FIRST TRUST & SAVINGS BANK  | 1 | \$144,000.00 | 2.58%                 | 0           | \$0.00   |               |  |
|              | GATEWAY MORTGAGE CORPORATION  | 2 | \$328,250.00 | 5.88%                 | 0           | \$0.00   |               |  |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$247,680.77 | 4.44%                 | 0           | \$0.00   |               |  |
|              | LAKE MICHIGAN CREDIT UNION  | 1 | \$165,300.00 | 2.96%                 | 0           | \$0.00   |               |  |
|              | LIBERTY SAVINGS BANK, FSB   | 2 | \$341,000.00 | 6.11%                 | 0           | \$0.00   |               |  |
|              | MEGASTAR FINANCIAL CORP   | 1 | \$230,375.00 | 4.13%                 | 0           | \$0.00   |               |  |
|              | MID AMERICA MORTGAGE  | 1 | \$197,125.00 | 3.53%                 | 0           | \$0.00   |               |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$214,120.00 | 3.84%                 | 0           | \$0.00   |               |  |
|              | MOVEMENT MORTGAGE   | 2 | \$356,000.00 | 6.38%                 | 0           | \$0.00   |               |  |
|              | MOVEMENT MORTGAGE LLC   | 1 | \$196,309.49 | 3.52%                 | 0           | \$0.00   |               |  |
|              | SHORE MORTGAGE  | 2 | \$424,814.00 | 7.61%                 | 0           | \$0.00   |               |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1 | \$230,000.00 | 4.12%                 | 0           | \$0.00   |               |  |
|              | ST. JAMES MORTGAGE CORPORATION                                      | 1 | \$176,800.00 | 3.17%                 | 0           | \$0.00   |               |  |
|              | STEARNS LENDING INC   | 1 | \$157,500.00 | 2.82%                 | 0           | \$0.00   |               |  |
|              | UNITED BANK & TRUST   | 1 | \$147,250.00 | 2.64%                 | 0           | \$0.00   |               |  |
|              | UNITED WHOLESALE MORTGAGE   | 2 | \$415,500.00 | 7.44%                 | 0           | \$0.00   |               |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$194,161.00 | 3.48%                 | 0           | \$0.00   |               |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$309,259.78 | 5.52%                 | 0           | \$0.00   |               |  |
| <b>Total</b> |   |   | <b>31</b>    | <b>\$5,583,170.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBVY8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1 | \$127,835.23 | 3.62%                 | 0           | \$0.00   |               |  |
|              | ASPIRE FEDERAL CREDIT UNION   | 1 | \$232,000.00 | 6.57%                 | 0           | \$0.00   |               |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$187,700.00 | 5.31%                 | 0           | \$0.00   |               |  |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 3 | \$419,400.00 | 11.87%                | 0           | \$0.00   |               |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1 | \$124,000.00 | 3.51%                 | 0           | \$0.00   |               |  |
|              | INVESTORS HOME MORTGAGE   | 1 | \$144,000.00 | 4.08%                 | 0           | \$0.00   |               |  |
|              | MAVERICK FUNDING CORP   | 1 | \$212,000.00 | 6%                    | 0           | \$0.00   |               |  |
|              | MLD MORTGAGE, INC   | 1 | \$212,000.00 | 6%                    | 0           | \$0.00   |               |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$210,200.00          | 5.95%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 3         | \$407,000.00          | 11.52%      | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 4         | \$491,400.00          | 13.91%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                    | 1         | \$190,520.00          | 5.39%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2         | \$210,000.00          | 5.94%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                   | 1         | \$209,600.00          | 5.93%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 1         | \$155,000.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,532,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBVZ5    | FIRST AMERICAN INTERNATIONAL BANK                                | 3         | \$568,000.00          | 23.3%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 2         | \$575,000.00          | 23.58%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$284,624.70          | 11.67%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$165,500.00          | 6.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$164,250.00          | 6.74%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$230,000.00          | 9.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$450,750.00          | 18.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,438,124.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBW27    | ACADEMY MORTGAGE CORPORATION                                     | 2         | \$419,500.00          | 1.99%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$332,750.00          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$340,000.00          | 1.61%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4         | \$792,600.00          | 3.76%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                      | 1         | \$350,000.00          | 1.66%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1         | \$252,000.00          | 1.2%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                   | 1         | \$188,300.00          | 0.89%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$254,000.00          | 1.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3         | \$763,500.00          | 3.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2         | \$402,200.00          | 1.91%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$357,000.00          | 1.69%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$248,500.00          | 1.18%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$288,000.00          | 1.37%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$336,000.00          | 1.59%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 1         | \$272,000.00          | 1.29%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$464,100.00          | 2.2%        | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$393,000.00          | 1.86%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1         | \$352,795.79          | 1.67%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                  | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$312,900.00 | 1.48% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$542,400.00 | 2.57% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$294,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$374,000.00 | 1.77% | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST COMPANY   | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$244,800.00 | 1.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$244,020.00 | 1.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$395,500.00 | 1.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                 | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION   | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                         | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$494,800.00 | 2.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$213,500.00 | 1.01% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$189,000.00 | 0.9%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$391,000.00 | 1.86% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                                       | 1         | \$265,000.00           | 1.26%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8         | \$2,073,150.00         | 9.84%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                  | 1         | \$220,000.00           | 1.04%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1         | \$272,000.00           | 1.29%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,025,500.00         | 4.87%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                   | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1         | \$206,000.00           | 0.98%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$191,200.00           | 0.91%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1         | \$190,000.00           | 0.9%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$216,775.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,074,666.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBW35    | BANCO POPULAR DE PUERTO RICO  | 1         | \$417,000.00           | 29.72%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$332,000.00           | 23.66%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$185,250.00           | 13.2%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$248,000.00           | 17.68%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$220,800.00           | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,403,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBW43    | AMERICASH   | 1         | \$192,700.49           | 3.11%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1         | \$209,354.12           | 3.38%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1         | \$190,492.87           | 3.08%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$200,186.63           | 3.23%       | 0        | \$0.00        |
|              | GUILFORD SAVINGS BANK   | 2         | \$641,391.72           | 10.36%      | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$352,212.48           | 5.69%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                       | 1         | \$202,109.67           | 3.26%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1         | \$411,690.11           | 6.65%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1         | \$173,603.85           | 2.8%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A   | 9         | \$2,557,716.04        | 41.3%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 5         | \$1,062,073.83        | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,193,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBW50    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$400,000.00          | 0.93%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1         | \$278,378.00          | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$223,250.00          | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 7         | \$1,732,784.00        | 4.02%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3         | \$623,600.00          | 1.45%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$366,000.00          | 0.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 3         | \$624,500.00          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                      | 1         | \$189,300.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$210,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2         | \$478,200.00          | 1.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1         | \$342,400.00          | 0.8%        | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                       | 1         | \$413,239.00          | 0.96%       | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                            | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$209,960.00          | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$669,357.00          | 1.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2         | \$641,000.00          | 1.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1         | \$312,300.00          | 0.73%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX                                 | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$632,621.00          | 1.47%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                       | 1         | \$278,826.93          | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                     | 1         | \$358,975.00          | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 2         | \$627,000.00          | 1.46%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                             | 1         | \$247,500.00          | 0.57%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$666,800.00          | 1.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$394,200.00          | 0.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$228,800.00          | 0.53%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1         | \$200,000.00          | 0.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2         | \$432,580.00          | 1%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP   | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1         | \$175,000.00          | 0.41%       | 0        | \$0.00        |
|              |   | 1         | \$213,750.00          | 0.5%        | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 6 | \$1,827,263.81 | 4.24% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$566,500.00   | 1.32% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1 | \$257,056.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC  | 7 | \$1,996,942.00 | 4.64% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD  | 4 | \$969,774.00   | 2.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 4 | \$1,163,272.00 | 2.7%  | 0 | \$0.00 |  |
| FIRSTMARK CREDIT UNION   | 1 | \$333,000.00   | 0.77% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$698,525.00   | 1.62% | 0 | \$0.00 |  |
| GECU   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |  |
| GRAND BANK   | 1 | \$406,000.00   | 0.94% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3 | \$778,900.00   | 1.81% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 3 | \$828,000.00   | 1.92% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 1 | \$399,200.00   | 0.93% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM               | 1 | \$319,000.00   | 0.74% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE LLC  | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$310,000.00   | 0.72% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$348,750.00   | 0.81% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 2 | \$601,500.00   | 1.4%  | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2 | \$422,760.00   | 0.98% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 7 | \$2,193,416.00 | 5.09% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$275,000.00   | 0.64% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                     | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 2 | \$582,000.00   | 1.35% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P  | 4 | \$1,059,188.12 | 2.46% | 0 | \$0.00 |  |
| RANLIFE, INC   | 1 | \$223,250.00   | 0.52% | 0 | \$0.00 |  |
| RELIANCE MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$514,000.00   | 1.19% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 |  |
|  | 1 | \$308,000.00   | 0.72% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$455,920.00           | 1.06%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2          | \$551,200.00           | 1.28%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$239,000.00           | 0.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3          | \$727,225.00           | 1.69%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1          | \$276,400.00           | 0.64%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$205,128.17           | 0.48%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION  | 1          | \$369,000.00           | 0.86%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 3          | \$567,889.22           | 1.32%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                       | 2          | \$420,600.00           | 0.98%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC  | 1          | \$339,300.00           | 0.79%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$950,200.00           | 2.21%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 6          | \$1,571,668.00         | 3.65%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$258,500.00           | 0.6%        | 0        | \$0.00        |
|              | THE BLANCO NATIONAL BANK   | 1          | \$293,750.00           | 0.68%       | 0        | \$0.00        |
|              | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK                              | 1          | \$250,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNION STATE BANK   | 1          | \$262,007.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$663,977.00           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$312,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$265,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$43,068,382.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBW68    | ACCESS NATIONAL MORTGAGE   | 3          | \$763,100.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 7          | \$2,039,210.00         | 3.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,741,200.00         | 3.32%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$281,335.00           | 0.54%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$296,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$175,200.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 3          | \$800,750.00           | 1.53%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$305,000.00           | 0.58%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 14         | \$4,418,300.00         | 8.42%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1  | \$282,000.00   | 0.54% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                          | 3  | \$1,013,262.20 | 1.93% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 6  | \$1,845,729.00 | 3.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                | 12 | \$3,306,370.00 | 6.3%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 5  | \$1,573,900.00 | 3%    | 0 | \$0.00 |
|  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING               | 1  | \$281,350.00   | 0.54% | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                               | 3  | \$729,000.00   | 1.39% | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$191,200.00   | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                   | 1  | \$198,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 1  | \$249,600.00   | 0.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TX LP                            | 1  | \$250,218.56   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS                                   | 1  | \$353,600.00   | 0.67% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                 | 1  | \$228,000.00   | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 11 | \$2,379,447.00 | 4.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1  | \$181,117.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 9  | \$2,434,447.21 | 4.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 4  | \$968,846.00   | 1.85% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                           | 4  | \$1,827,710.14 | 3.48% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                     | 3  | \$887,200.00   | 1.69% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 7  | \$2,117,550.00 | 4.04% | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$368,748.61   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1  | \$188,750.00   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$288,671.00   | 0.55% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 2  | \$695,850.00   | 1.33% | 0 | \$0.00 |
|  | FSG BANK, NA  | 1  | \$238,550.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 5  | \$1,210,850.00 | 2.31% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC                            | 1  | \$217,500.00   | 0.41% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                  | 1  | \$302,168.73   | 0.58% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                | 1  | \$178,900.00   | 0.34% | 0 | \$0.00 |
|  | LEGEND BANK, NA   | 1  | \$217,048.00   | 0.41% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$181,495.07   | 0.35% | 0 | \$0.00 |
|  | MIDSOUTH BANK (6190)                                      | 1  | \$413,500.66   | 0.79% | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$265,000.00   | 0.51% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                      | 6  | \$1,171,265.53 | 2.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC                         | 9          | \$2,543,202.00         | 4.85%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 3          | \$1,551,655.23         | 2.96%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2          | \$662,650.00           | 1.26%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 25         | \$6,848,796.00         | 13.06%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 9          | \$2,063,200.00         | 3.93%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1          | \$268,834.04           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$52,445,276.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBW76    | ACCESS NATIONAL MORTGAGE                          | 1          | \$150,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 3          | \$455,000.00           | 7.48%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1          | \$160,000.00           | 2.63%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1          | \$159,329.67           | 2.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1          | \$154,250.00           | 2.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$149,365.18           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4          | \$638,920.00           | 10.51%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4          | \$657,785.00           | 10.82%      | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                       | 1          | \$169,600.00           | 2.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$520,224.92           | 8.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1          | \$156,000.00           | 2.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2          | \$337,680.00           | 5.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1          | \$158,250.00           | 2.6%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1          | \$170,000.00           | 2.8%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                              | 1          | \$167,920.00           | 2.76%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3          | \$484,620.32           | 7.97%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 1          | \$601,005.70           | 9.88%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2          | \$310,220.00           | 5.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$158,650.00           | 2.61%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2          | \$322,100.00           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,080,920.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBW84    | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1          | \$171,980.00           | 6.65%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1          | \$184,000.00           | 7.12%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                | 1          | \$155,109.00           | 6%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1          | \$198,000.00           | 7.66%       | 0        | \$0.00        |
|              | DIJAFI INC  | 1          | \$396,800.00           | 15.35%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$286,600.00          | 11.09%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMIT   | 1         | \$286,331.73          | 11.08%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                           | 1         | \$296,180.00          | 11.46%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$170,600.00          | 6.6%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY                                | 1         | \$278,200.00          | 10.76%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$161,000.00          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,584,800.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBW92    | ACADEMY MORTGAGE CORPORATION  | 3         | \$290,360.00          | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$107,200.00          | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2         | \$198,400.00          | 0.58%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4         | \$402,660.22          | 1.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$87,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$99,597.78           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 10        | \$964,300.00          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 2         | \$194,390.23          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$95,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 5         | \$474,107.32          | 1.38%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$90,035.99           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$85,050.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$103,650.00          | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$85,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXAS LE   | 1         | \$90,000.00           | 0.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                           | 1         | \$91,637.49           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3         | \$275,825.00          | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$85,125.00           | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS   | 1         | \$89,630.53           | 0.26%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1         | \$107,950.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 2         | \$200,425.00          | 0.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$85,725.43           | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 3 | \$285,095.65 | 0.83% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$87,500.00  | 0.25% | 0 | \$0.00 |
|  | BENTON STATE BANK   | 1 | \$95,200.00  | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$195,900.00 | 0.57% | 0 | \$0.00 |
|  | CASHCALL ,INC   | 1 | \$92,625.94  | 0.27% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$109,358.37 | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | CENTRUE BANK  | 3 | \$271,500.00 | 0.79% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$91,352.27  | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$295,100.00 | 0.86% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$293,400.00 | 0.85% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                              | 1 | \$99,593.75  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$191,250.00 | 0.56% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,250.00 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$104,300.92 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$101,003.07 | 0.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$88,501.44  | 0.26% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY   | 1 | \$99,608.49  | 0.29% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$275,400.00 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 |
|  |   | 8 | \$778,425.00 | 2.27% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |              |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |  |
| EXCHANGE STATE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 9 | \$857,125.00 | 2.5%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$97,884.70  | 0.29% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST ABNK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$102,872.12 | 0.3%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                                  | 1 | \$93,700.00  | 0.27% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$218,375.00 | 0.64% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$99,385.28  | 0.29% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                                      | 2 | \$194,340.94 | 0.57% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK  | 1 | \$104,573.33 | 0.3%  | 0 | \$0.00 |  |
| FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORTGAGE      | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$283,950.00 | 0.83% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$85,654.10  | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK & TRUST<br>COMPANY  | 1 | \$87,850.00  | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$98,967.04  | 0.29% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$197,816.00 | 0.58% | 0 | \$0.00 |  |
| FIRST UTAH BANK  | 1 | \$94,112.06  | 0.27% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 |  |
| GECU   | 1 | \$99,431.68  | 0.29% | 0 | \$0.00 |  |
| GMFS LLC   | 6 | \$580,600.00 | 1.69% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$100,900.00 | 0.29% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$98,100.00  | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$703,425.00 | 2.05% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$87,642.40  | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$484,450.00 | 1.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$298,600.00 | 0.87% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$198,875.00 | 0.58% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$99,300.00  | 0.29% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$193,800.00 | 0.56% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$91,400.00  | 0.27% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$597,610.39 | 1.74% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, LLC                                    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$107,085.07 | 0.31% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                                  | 1 | \$104,502.97 | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$97,700.00  | 0.28% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$98,700.00  | 0.29% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$88,200.00  | 0.26% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. - COR                                  | 1 | \$91,300.00  | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$313,460.00 | 0.91% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MONTICELLO BANKING COMPANY   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$88,900.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$192,149.41 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 3 | \$300,895.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$310,200.00 | 0.9%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                                       | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$90,200.00  | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$491,600.00 | 1.43% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2 | \$207,850.00 | 0.61% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$292,350.00 | 0.85% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$385,900.00 | 1.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$281,800.00 | 0.82% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 5 | \$497,800.00 | 1.45% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                   | 1 | \$96,400.00  | 0.28% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$89,900.00  | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$195,252.16 | 0.57% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$107,350.00 | 0.31% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK   | 1  | \$95,250.00  | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 4  | \$405,125.00 | 1.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$101,000.00 | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$85,600.00  | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$191,775.00 | 0.56% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE IS   | 1  | \$101,212.04 | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$195,652.00 | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$376,950.00 | 1.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$202,950.00 | 0.59% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$192,000.00 | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$975,593.76 | 2.84% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$91,800.00  | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$94,500.00  | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$95,000.00  | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$99,589.48  | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$199,000.00 | 0.58% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE                               | 1  | \$88,200.00  | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC   | 1  | \$107,000.00 | 0.31% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$95,500.00  | 0.28% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$103,000.00 | 0.3%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$106,569.62 | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$101,000.00 | 0.29% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                     | 1  | \$102,577.16 | 0.3%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$102,300.00 | 0.3%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$108,000.00 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$86,209.74            | 0.25%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 8          | \$773,327.54           | 2.25%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$104,091.20           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A COPORATION                                  | 1          | \$85,400.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$208,800.00           | 0.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$306,486.91           | 0.89%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$103,000.00           | 0.3%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1          | \$98,000.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$284,300.00           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$94,400.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$86,475.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$108,400.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$394,322.00           | 1.15%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$294,117.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$34,342,748.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWA9    | AMERICAN FINANCIAL FUNDING CORP  | 1          | \$219,723.21           | 18.61%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$160,200.00           | 13.57%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$358,300.00           | 30.35%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$442,500.00           | 37.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,180,723.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWB7    | 1ST RATE HOME MORTGAGE, INC  | 1          | \$132,425.38           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$800,850.00           | 2.28%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$142,316.57           | 0.41%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$131,100.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$284,955.11           | 0.81%       | 0        | \$0.00        |
|              |  | 2          | \$255,807.00           | 0.73%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     |   |              |       |   |        |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,670.00 | 0.41% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$127,340.00 | 0.36% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$254,600.00 | 0.73% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 5 | \$678,800.10 | 1.93% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$144,140.00 | 0.41% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$141,550.00 | 0.4%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$147,051.65 | 0.42% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$136,300.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P             | 1 | \$149,050.00 | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$264,000.00 | 0.75% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 3 | \$381,000.00 | 1.09% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                           | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3 | \$415,375.00 | 1.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,006.16 | 0.42% | 0 | \$0.00 |
|  | COLORAMO FEDERAL CREDIT UNION                                   | 1 | \$140,387.52 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                                       | 1 | \$140,640.00 | 0.4%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$251,600.00 | 0.72% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$276,700.00 | 0.79% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$267,924.00 | 0.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$131,400.00 | 0.37% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$668,325.00 | 1.9%  | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$410,900.00 | 1.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                            | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                           | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$131,023.27 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                      | 1 | \$130,124.48 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$273,310.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$273,200.00 | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                                      | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK   | 3 | \$413,500.00 | 1.18% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY                                     | 1 | \$131,310.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$125,650.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$267,820.00 | 0.76% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$125,700.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                                | 1 | \$139,819.78 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$400,116.38 | 1.14% | 0 | \$0.00 |
| GECU   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$263,000.00 | 0.75% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$270,400.00 | 0.77% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$146,200.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$275,100.00 | 0.78% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$272,050.00 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,582.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$264,920.00 | 0.75% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$126,183.37 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$128,040.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION                                       | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OF LAKE AREA BANK  |   |              |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$522,321.00 | 1.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$408,429.73 | 1.16% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$130,600.00 | 0.37% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$133,125.00 | 0.38% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$142,975.00 | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$147,860.00 | 0.42% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$542,395.00 | 1.55% | 0 | \$0.00 |
|  | MUNICIPAL TRRUST AND SAVINGS BANK                                | 1 | \$147,050.00 | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$134,822.22 | 0.38% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$125,426.95 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
|  | NSB BANK - MASON CITY II   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$126,974.12 | 0.36% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$127,298.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA              | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PLAINS COMMERCE BANK   | 1 | \$126,825.00 | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$141,300.00 | 0.4%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$133,150.00 | 0.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$269,600.00 | 0.77% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$267,850.00 | 0.76% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$129,832.65 | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$284,350.00 | 0.81% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK, A CORPORATION                               | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$133,777.58 | 0.38% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1 | \$125,976.20 | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$520,400.00 | 1.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$143,560.00 | 0.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$147,310.13 | 0.42% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE          | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GROUP   |            |                        |             |          |               |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$147,725.00           | 0.42%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$147,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$274,806.42           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$278,750.00           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$280,500.00           | 0.8%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$537,200.00           | 1.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$130,627.76           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$132,300.00           | 0.38%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$140,760.00           | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$145,403.00           | 0.41%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$35,095,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWC5    | 360 MORTGAGE GROUP, LLC   | 2          | \$150,550.00           | 0.75%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$196,825.00           | 0.98%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$59,925.00            | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$117,520.17           | 0.59%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$239,721.16           | 1.2%        | 0        | \$0.00        |
|              | AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES                           | 1          | \$79,102.62            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 9          | \$558,910.00           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$74,560.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 2          | \$136,913.39           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$80,100.00            | 0.4%        | 0        | \$0.00        |
|              |   | 2          | \$139,750.00           | 0.7%        | 0        | \$0.00        |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                                |   |              |       |   |        |  |
| AMERIS BANK   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES, INC                                   | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$121,600.00 | 0.61% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$71,500.00  | 0.36% | 0 | \$0.00 |  |
| BANCO SANTANDER PR  | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$82,329.43  | 0.41% | 0 | \$0.00 |  |
| BANK OF WASHINGTON  | 1 | \$54,180.00  | 0.27% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 2 | \$141,050.00 | 0.7%  | 0 | \$0.00 |  |
| BOULDER VALLEY CU   | 1 | \$74,810.90  | 0.37% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$147,500.00 | 0.74% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |  |
| BUCKS COUNTY BANK   | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |  |
| BUSEY BANK  | 3 | \$183,900.00 | 0.92% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 |  |
| CAPITAL CONCEPTS, INC   | 1 | \$69,300.00  | 0.35% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$248,750.00 | 1.24% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |  |
| CHELSEA GROTON BANK   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |  |
| CITY STATE BANK   | 1 | \$67,500.00  | 0.34% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 3 | \$206,132.75 | 1.03% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,200.00  | 0.32% | 0 | \$0.00 |  |
| COMMERCE STATE BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$66,800.00  | 0.33% | 0 | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$216,887.00 | 1.08% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$69,929.25  | 0.35% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$210,350.00 | 1.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$58,800.00  | 0.29% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$73,207.78  | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$42,375.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$143,975.00 | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$64,400.00  | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 8 | \$484,860.00 | 2.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$77,250.00  | 0.39% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                             | 1 | \$73,911.08  | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$73,200.00  | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                              | 1 | \$71,200.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$73,454.00  | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$206,580.51 | 1.03% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                        | 2 | \$112,393.00 | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$121,659.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 3 | \$125,150.00 | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$84,400.00  | 0.42% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 3 | \$181,450.99 | 0.9%  | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                 | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                               | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$70,110.00  | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$112,600.00 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 1 | \$80,898.10  | 0.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$82,800.00  | 0.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$83,200.00  | 0.41% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 2 | \$107,963.00 | 0.54% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                              | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$76,415.00  | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$36,400.00  | 0.18% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                | 2 | \$138,637.80 | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$83,497.21  | 0.42% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 2 | \$125,875.00 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$75,001.00  | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 2 | \$114,950.00 | 0.57% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 3 | \$169,600.00 | 0.85% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$55,600.00  | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 2 | \$147,450.00 | 0.74% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$294,200.00 | 1.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,260.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$26,250.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$78,750.00  | 0.39% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$66,316.46  | 0.33% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 5 | \$314,490.00 | 1.57% | 0 | \$0.00 |
| MIDWEST BANK N. A                                      | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK                                  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$31,600.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$74,400.00  | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 2 | \$152,320.00 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 3 | \$182,600.00 | 0.91% | 0 | \$0.00 |
| NAT RES - NEBRASKA                                     | 1 | \$74,100.00  | 0.37% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC                    | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$75,910.71  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$189,205.00 | 0.94% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$29,250.00  | 0.15% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                   | 1 | \$43,944.65  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$77,700.00  | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$358,800.00 | 1.79% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$76,909.60  | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$154,650.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$133,900.00 | 0.67% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$83,070.00  | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$66,000.00  | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$178,875.00 | 0.89% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$49,102.00  | 0.24% | 0 | \$0.00 |
| R P FUNDING, INC  | 4 | \$289,350.00 | 1.44% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$76,800.00  | 0.38% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$82,700.00  | 0.41% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$74,882.11  | 0.37% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$60,567.00  | 0.3%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$84,085.00  | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$22,400.00  | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$65,200.00  | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$67,916.39  | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$109,500.00 | 0.55% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$127,200.00 | 0.63% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$370,850.00 | 1.85% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND LLC   | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$308,050.00 | 1.54% | 0 | \$0.00 |
| SOLVAYBANK   | 1 | \$62,464.02  | 0.31% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$43,082.00  | 0.21% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$61,920.00  | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$78,211.00  | 0.39% | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY                                  | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$349,630.59 | 1.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$112,475.00 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$116,600.00 | 0.58% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4 | \$283,250.00 | 1.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$36,800.00  | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$64,750.00  | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$202,870.00 | 1.01% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$69,003.00  | 0.34% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$42,880.00  | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$68,800.00  | 0.34% | 0 | \$0.00 |
| TRIUMPH BANK   | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |
| TRUPOINT BANK  | 1 | \$80,850.00  | 0.4%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$75,240.00  | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$39,200.00  | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$51,168.34  | 0.26% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1 | \$54,805.45  | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1 | \$84,075.00  | 0.42% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
| UNITED COMMUNITY BANK-BUSHNELL                                     | 1 | \$45,450.00  | 0.23% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$71,661.77  | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$161,300.00 | 0.8%  | 0 | \$0.00 |
|  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                   |            |                        |             |          |               |
|              | VALLEY BANK AND TRUST CO  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 4          | \$255,200.00           | 1.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 3          | \$193,250.00           | 0.96%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$130,800.00           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$67,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                    | 1          | \$65,947.48            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$138,243.85           | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$56,905.00            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$51,287.04            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$20,059,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBWD3    | 1ST SECURITY BANK OF WASHINGTON                                     | 2          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$55,850.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$563,500.00           | 2.25%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1          | \$83,600.00            | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$159,844.00           | 0.64%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                               | 1          | \$76,800.00            | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$51,874.78            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$62,100.00            | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$151,205.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 3          | \$203,800.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$80,750.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$53,100.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$139,100.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 6          | \$365,682.00           | 1.46%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$79,600.00            | 0.32%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         |   |              |       |   |        |
|  | ASPIRE FINANCIAL INC  | 1 | \$76,907.48  | 0.31% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 5 | \$287,990.27 | 1.15% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION  | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$81,375.00  | 0.32% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$67,920.00  | 0.27% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$422,580.00 | 1.69% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 2 | \$105,119.21 | 0.42% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 2 | \$124,900.00 | 0.5%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$278,375.00 | 1.11% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 2 | \$115,400.00 | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$62,625.00  | 0.25% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$125,400.00 | 0.5%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$143,830.00 | 0.57% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$59,777.76  | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$274,690.00 | 1.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,986.64  | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$51,920.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                          |   |              |       |   |        |
|  | CORNERSTONE BANK  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$82,757.00  | 0.33% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$58,710.00  | 0.23% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 2 | \$143,800.00 | 0.57% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$35,956.74  | 0.14% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$191,800.00 | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$44,195.59  | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$120,410.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                | 1 | \$76,410.19  | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$51,600.00  | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$74,900.00  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$551,299.07 | 2.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                            | 1 | \$67,916.39  | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$131,760.00 | 0.53% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$83,315.00  | 0.33% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$237,100.00 | 0.95% | 0 | \$0.00 |
|  |   | 4 | \$213,500.00 | 0.85% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        |   |              |       |   |        |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$17,600.00  | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$25,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 9 | \$537,327.31 | 2.14% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$28,190.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$154,508.46 | 0.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$213,550.00 | 0.85% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                   | 1 | \$74,308.52  | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST  | 1 | \$57,375.00  | 0.23% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$49,937.10  | 0.2%  | 0 | \$0.00 |
|  | GECU   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$82,323.65  | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$91,550.00  | 0.37% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$108,800.00 | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$163,845.00 | 0.65% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$65,441.27  | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                                  | 1 | \$56,012.62  | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$272,510.00 | 1.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$58,759.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$81,630.00  | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$63,150.00  | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$46,348.00  | 0.18% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$65,200.00  | 0.26% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$82,336.63  | 0.33% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$80,652.98  | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$115,350.00 | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$64,125.00  | 0.26% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                   | 1 | \$79,875.00  | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$162,549.70 | 0.65% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$64,020.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 2 | \$133,535.03 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                  | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$62,035.00  | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 7 | \$430,148.00 | 1.72% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$62,323.27  | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 2 | \$125,491.91 | 0.5%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$36,400.00  | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$196,800.00 | 0.78% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$59,700.00  | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$326,150.00 | 1.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$179,750.00 | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$56,182.29  | 0.22% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$74,400.00  | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO                                   | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$33,772.00  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$278,720.00 | 1.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | QSIDE FEDERAL CREDIT UNION                                      | 1 | \$74,056.71  | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$49,875.00  | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1 | \$59,778.08  | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$148,250.00 | 0.59% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$136,820.00 | 0.55% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$158,548.53 | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$79,903.87  | 0.32% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION  | 1 | \$74,911.94  | 0.3%  | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$159,320.00 | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   |   |              |       |   |        |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$81,899.18  | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$85,442.44  | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$163,750.00 | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4 | \$266,000.00 | 1.06% | 0 | \$0.00 |
|  | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS                                  | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY  | 2 | \$94,500.00  | 0.38% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$73,450.00  | 0.29% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 7 | \$496,160.00 | 1.98% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION   | 2 | \$115,850.00 | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$209,535.11 | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                    | 1 | \$63,921.31  | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB   | 1 | \$69,401.10  | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF MONTEREY - WI                                   |            |                        |             |          |               |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1          | \$57,600.00            | 0.23%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$63,100.00            | 0.25%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$46,500.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$78,750.00            | 0.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 2          | \$137,100.00           | 0.55%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$44,775.00            | 0.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$80,500.00            | 0.32%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$267,320.00           | 1.07%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$43,070.74            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$51,200.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$79,800.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$60,750.00            | 0.24%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$57,600.00            | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$55,920.00            | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$150,400.00           | 0.6%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$83,250.00            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$62,250.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$235,590.00           | 0.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$63,920.00            | 0.25%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$70,829.03            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$43,448.93            | 0.17%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$79,250.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$176,500.00           | 0.7%        | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$139,500.00           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$102,200.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$25,071,841.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |             |
|-----------|---|---|--------------|-------|---|-------------|
| 3138WBWE1 | 1ST COMMUNITY CREDIT UNION                                  | 1 | \$103,075.00 | 0.41% | 0 | \$0.00      |
|           | 360 MORTGAGE GROUP, LLC                                     | 1 | \$97,500.00  | 0.39% | 0 | \$0.00      |
|           | ACADEMY MORTGAGE CORPORATION                                | 5 | \$466,500.00 | 1.86% | 0 | \$0.00      |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,804.74  | 0.39% | 0 | \$0.00      |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1 | \$99,500.00  | 0.4%  | 0 | \$0.00      |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$96,186.94  | 0.38% | 0 | \$0.00      |
|           | AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$89,910.00  | 0.36% | 0 | \$0.00      |
|           | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$278,600.00 | 1.11% | 0 | \$0.00      |
|           | AMERICAN PACIFIC MTG CORP                                   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00      |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00      |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$187,200.00 | 0.75% | 0 | \$0.00      |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 5 | \$478,125.00 | 1.91% | 0 | \$0.00      |
|           | AMERIS BANK   | 1 | \$101,640.00 | 0.41% | 0 | \$0.00      |
|           | ARIZONA BANK AND TRUST                                      | 1 | \$105,000.00 | 0.42% | 0 | \$0.00      |
|           | ARK MORTGAGE, INC - COR                                     | 1 | \$105,000.00 | 0.42% | 0 | \$0.00      |
|           | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION             | 1 | \$95,879.22  | 0.38% | 0 | \$0.00      |
|           | BANK OF AMERICAN FORK                                       | 1 | \$108,500.00 | 0.43% | 0 | \$0.00      |
|           | BANK OF ENGLAND   | 1 | \$88,800.00  | 0.35% | 0 | \$0.00      |
|           | BANK OF THE CASCADES  | 1 | \$102,750.00 | 0.41% | 0 | \$0.00      |
|           | BANK OF THE JAMES   | 2 | \$187,320.00 | 0.75% | 0 | \$0.00      |
|           | BANK SNB, NATIONAL ASSOCIATION                              | 2 | \$200,000.00 | 0.8%  | 0 | \$0.00      |
|           | BAY BANK  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00      |
|           | BAY EQUITY LLC  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00      |
|           | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$96,678.22  | 0.39% | 0 | \$0.00      |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00      |
|           | CAPITAL CONCEPTS, INC                                       | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00      |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$96,000.00  | 0.38% | 0 | \$0.00      |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$99,750.00  | 0.4%  | 1 | \$95,752.68 |
|           | CASHCALL INC  | 2 | \$207,500.00 | 0.83% | 0 | \$0.00      |
|           | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$173,992.00 | 0.69% | 0 | \$0.00      |
|           | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$205,050.00 | 0.82% | 0 | \$0.00      |
|           | CHRISTENSEN FINANCIAL, INC                                  | 1 | \$97,067.72  | 0.39% | 0 | \$0.00      |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00      |
|           | CITIZENS FIRST BANK   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00      |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$87,875.00    | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$315,570.00   | 1.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$85,896.66    | 0.34% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 2  | \$204,600.00   | 0.82% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$86,450.00    | 0.34% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$89,900.00    | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2  | \$178,532.99   | 0.71% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$188,513.00   | 0.75% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$171,270.00   | 0.68% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$186,636.41   | 0.74% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$296,350.00   | 1.18% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$87,893.80    | 0.35% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$99,000.00    | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2  | \$195,559.00   | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$1,058,049.00 | 4.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$102,800.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 2  | \$198,200.00   | 0.79% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1  | \$86,291.30    | 0.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$98,400.00    | 0.39% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$102,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1  | \$93,387.65    | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 2  | \$198,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                               | 1  | \$87,400.00    | 0.35% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                              | 2  | \$190,276.20   | 0.76% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$95,350.00    | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 |   |              |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$89,250.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$87,305.00  | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$196,975.00 | 0.79% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$199,000.80 | 0.79% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK N.A   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$193,800.00 | 0.77% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$95,807.39  | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$473,505.00 | 1.89% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,400.00 | 0.8%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$95,763.44  | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$94,900.00  | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$89,894.34  | 0.36% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$188,900.00 | 0.75% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$191,181.00 | 0.76% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC  | 1 | \$89,400.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$90,725.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$101,500.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 8 | \$777,100.00 | 3.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$374,390.00 | 1.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$92,250.00  | 0.37% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$179,800.00 | 0.72% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$280,121.00 | 1.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$387,530.98 | 1.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$97,879.50  | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$207,173.18 | 0.83% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$92,820.39  | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$85,405.00  | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$211,975.00 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| RESMAC, INC   | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$86,148.74  | 0.34% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$99,275.00  | 0.4%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1          | \$92,800.00            | 0.37%       | 0        | \$0.00             |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1          | \$87,675.00            | 0.35%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 7          | \$698,870.00           | 2.79%       | 0        | \$0.00             |
|              | SPACE COAST CREDIT UNION  | 1          | \$85,896.66            | 0.34%       | 0        | \$0.00             |
|              | ST.MARY'S BANK  | 1          | \$93,575.00            | 0.37%       | 0        | \$0.00             |
|              | STANDARD BANK AND TRUST COMPANY                                     | 1          | \$99,750.00            | 0.4%        | 0        | \$0.00             |
|              | STEARNS LENDING INC   | 7          | \$654,489.00           | 2.61%       | 0        | \$0.00             |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1          | \$104,500.00           | 0.42%       | 0        | \$0.00             |
|              | STIFEL BANK AND TRUST   | 1          | \$93,500.00            | 0.37%       | 0        | \$0.00             |
|              | SUMMIT FUNDING INC  | 2          | \$184,643.06           | 0.74%       | 0        | \$0.00             |
|              | SUN WEST MORTGAGE COMPANY, INC                                      | 2          | \$210,700.00           | 0.84%       | 0        | \$0.00             |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$297,080.00           | 1.19%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                | 2          | \$186,800.00           | 0.75%       | 0        | \$0.00             |
|              | TRUWEST CREDIT UNION  | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00             |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1          | \$107,689.34           | 0.43%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1          | \$86,250.00            | 0.34%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00             |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$306,454.00           | 1.22%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A COPORATION                          | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00             |
|              | VANGUARD FUNDING LLC  | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00             |
|              | VIG MORTGAGE CORP   | 1          | \$87,783.16            | 0.35%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$96,400.00            | 0.38%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB   | 1          | \$109,250.00           | 0.44%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$85,497.15            | 0.34%       | 0        | \$0.00             |
|              | Unavailable   | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>261</b> | <b>\$25,059,972.06</b> | <b>100%</b> | <b>1</b> | <b>\$95,752.68</b> |
|              |   |            |                        |             |          |                    |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WBWF8 | 360 MORTGAGE GROUP, LLC                                       | 1  | \$87,300.00    | 0.29% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 12 | \$1,206,492.00 | 4.01% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1  | \$94,400.00    | 0.31% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$85,360.00    | 0.28% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$99,750.00    | 0.33% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1  | \$90,250.00    | 0.3%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$97,000.00    | 0.32% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$104,000.00   | 0.35% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$103,869.16   | 0.35% | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1  | \$88,000.00    | 0.29% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 5  | \$488,500.00   | 1.62% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 3  | \$307,300.00   | 1.02% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$367,300.00   | 1.22% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$99,900.00    | 0.33% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$109,180.00   | 0.36% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC  | 1  | \$89,394.92    | 0.3%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC   | 1  | \$96,000.00    | 0.32% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$174,680.00   | 0.58% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$205,077.90   | 0.68% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1  | \$109,250.00   | 0.36% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$109,000.00   | 0.36% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2  | \$209,200.00   | 0.7%  | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2  | \$205,250.00   | 0.68% | 0 | \$0.00 |
|           | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1  | \$108,000.00   | 0.36% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$109,750.00   | 0.36% | 0 | \$0.00 |
|           | BLACKHAWK BANK & TRUST  | 1  | \$94,400.00    | 0.31% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 |
|           | BMS CORP  | 1  | \$103,500.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4 | \$380,640.00 | 1.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$98,400.00  | 0.33% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$99,750.00  | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$417,106.00 | 1.39% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$202,750.00 | 0.67% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC   | 1 | \$102,911.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 3 | \$307,900.00 | 1.02% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$200,200.00 | 0.67% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$88,125.00  | 0.29% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 2 | \$197,600.00 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$105,476.02 | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$204,940.00 | 0.68% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$612,300.00 | 2.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC, A CALIFORNIA COR                                    | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$194,530.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$267,440.00 | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$602,256.00 | 2%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK  | 1 | \$97,404.22  | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$184,750.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$98,750.00  | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                | 2 | \$216,500.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1 | \$96,560.00  | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$92,400.00  | 0.31% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                      | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$199,400.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 2 | \$187,891.80 | 0.62% | 0 | \$0.00 |
| FIRST OPTION BANK                                 | 1 | \$87,778.13  | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK                               | 1 | \$104,368.53 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$102,837.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$280,050.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FRONTIER BANK                                     | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| GMFS LLC  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$107,700.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2 | \$193,740.00 | 0.64% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$96,500.00  | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                        | 1 | \$99,887.95  | 0.33% | 0 | \$0.00 |
| HOME FUNDING CORPORATION                          | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A                              | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                    | 1 | \$86,893.03  | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$85,394.87  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$208,180.00 | 0.69% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION        | 1 | \$107,864.12 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                      | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC   |   |              |       |   |        |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$96,900.00  | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 2 | \$196,950.00 | 0.65% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$97,425.00  | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$102,279.78 | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC           | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$88,081.00  | 0.29% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$109,416.00 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$261,405.00 | 0.87% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$95,625.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$109,725.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 5 | \$510,402.00 | 1.7%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                     | 1 | \$88,089.04  | 0.29% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | NFM EXPANDED  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                               | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORP                         | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$99,874.18  | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                         | 1 | \$99,877.04  | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                         | 1 | \$89,000.00  | 0.3%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$109,450.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 2 | \$189,850.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A C                         | 1 | \$96,880.73  | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 4 | \$382,441.80 | 1.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 1 | \$102,626.55 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$85,262.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$391,910.00 | 1.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$301,350.00 | 1%    | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$85,392.43  | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$203,847.00 | 0.68% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$203,920.00 | 0.68% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$287,250.00 | 0.95% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$186,122.99 | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                               | 1 | \$96,337.00  | 0.32% | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$97,900.37  | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$91,180.00  | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$94,870.21  | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY  | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$90,802.75  | 0.3%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$94,800.00  | 0.32% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$102,406.00 | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$97,800.00  | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5 | \$491,970.00 | 1.64% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC  | 1 | \$104,866.73 | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$92,938.41  | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7 | \$671,690.00 | 2.23% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION  | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$92,720.00  | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$754,500.00 | 2.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3 | \$283,909.00 | 0.94% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3 | \$292,500.00 | 0.97% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$191,400.00 | 0.64% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$98,276.20  | 0.33% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$96,358.00  | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$201,476.72 | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$87,550.00  | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 5 | \$482,355.26 | 1.6%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$195,059.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$100,573.30 | 0.33% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$204,950.00 | 0.68% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$201,267.00 | 0.67% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1 | \$103,869.16 | 0.35% | 0 | \$0.00 |
|  | YOUR COMMUNITY BANK   | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
|  | Unavailable   | 1 | \$95,800.00  | 0.41% | 0 | \$0.00 |



| <b>Total</b> |   |  | <b>306</b> | <b>\$30,079,179.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|--|
| 3138WBWG6    | ACADEMY MORTGAGE CORPORATION                                  |  | 1          | \$129,150.00           | 0.51%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              |  | 1          | \$132,624.39           | 0.53%       | 0        | \$0.00        |  |
|              | ALIAN T BANK, A DIVISION OF USAMERIBANK                       |  | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  |  | 1          | \$128,102.89           | 0.51%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                   |  | 1          | \$126,240.97           | 0.5%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                             |  | 2          | \$264,150.00           | 1.05%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              |  | 1          | \$147,250.00           | 0.59%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                              |  | 1          | \$134,920.00           | 0.54%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                    |  | 1          | \$148,400.00           | 0.59%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC   |  | 1          | \$127,800.00           | 0.51%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 1          | \$138,500.00           | 0.55%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                  |  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | BANNER BANK   |  | 1          | \$135,855.00           | 0.54%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC  |  | 2          | \$284,300.00           | 1.13%       | 0        | \$0.00        |  |
|              | BESSER CREDIT UNION   |  | 1          | \$126,136.00           | 0.5%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                |  | 2          | \$268,510.00           | 1.07%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               |  | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |  |
|              | C.U. MORTGAGE SERVICES, INC                                   |  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | CASHCALL INC  |  | 1          | \$139,700.00           | 0.56%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                  |  | 2          | \$266,800.00           | 1.06%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          |  | 1          | \$131,250.00           | 0.52%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                            |  | 1          | \$135,100.00           | 0.54%       | 0        | \$0.00        |  |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           |  | 1          | \$132,525.00           | 0.53%       | 0        | \$0.00        |  |
|              | EMPLOYEES CREDIT UNION  |  | 1          | \$135,653.00           | 0.54%       | 0        | \$0.00        |  |
|              | EQUITY LOANS, LLC   |  | 1          | \$141,665.00           | 0.56%       | 0        | \$0.00        |  |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                |  | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             |  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                   |  | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        |  | 1          | \$143,920.00           | 0.57%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$273,925.00 | 1.09% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE  | 1 | \$143,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$552,655.00 | 2.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$142,200.00 | 0.57% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$142,294.82 | 0.57% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP  | 1 | \$140,427.12 | 0.56% | 0 | \$0.00 |
|  | GMFS LLC   | 5 | \$696,565.00 | 2.77% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$125,130.00 | 0.5%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$126,091.16 | 0.5%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$131,234.68 | 0.52% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$658,165.00 | 2.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$394,400.00 | 1.57% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$272,650.00 | 1.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$127,138.51 | 0.51% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$126,585.00 | 0.5%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$256,800.00 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$283,084.26 | 1.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4 | \$552,805.00 | 2.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$134,805.00 | 0.54% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$128,350.00 | 0.51% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$283,700.00 | 1.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$141,523.00 | 0.56% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$128,696.45 | 0.51% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$125,925.00 | 0.5%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$129,540.14 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$261,600.00 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,713.00 | 2.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$146,508.00 | 0.58% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$135,915.00 | 0.54% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$137,886.00 | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 1  | \$135,547.34   | 0.54% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A  | 1  | \$132,437.62   | 0.53% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$143,431.00   | 0.57% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 2  | \$270,625.00   | 1.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$138,750.00   | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION                      | 1  | \$132,930.00   | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$144,500.00   | 0.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3  | \$412,900.00   | 1.64% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$135,333.39   | 0.54% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$142,000.00   | 0.57% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$125,100.00   | 0.5%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$149,600.00   | 0.6%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$130,270.00   | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$1,343,987.00 | 5.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$277,639.00   | 1.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1  | \$132,668.00   | 0.53% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$286,500.00   | 1.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$286,410.00   | 1.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$131,250.00   | 0.52% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$130,810.00   | 0.52% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$125,100.00   | 0.5%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$253,500.00   | 1.01% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$413,988.96   | 1.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$275,425.00           | 1.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$127,926.66           | 0.51%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$143,850.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,120,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBWH4    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$663,460.00           | 1.66%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$406,645.00           | 1.02%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$125,682.31           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$130,036.20           | 0.33%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$132,694.23           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$135,850.00           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$137,580.63           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 3          | \$436,950.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$286,400.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$141,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3          | \$390,275.00           | 0.98%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$128,700.00           | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$146,700.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$146,700.00           | 0.37%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$145,175.36           | 0.36%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$144,530.00           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$146,395.00           | 0.37%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$125,220.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$130,346.79           | 0.33%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN  | 1          | \$143,820.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$131,750.00           | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$143,500.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1          | \$125,910.00           | 0.31%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC   | 1          | \$146,250.00           | 0.37%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2          | \$282,962.00           | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$273,600.00 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$146,260.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$553,211.37 | 1.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$412,900.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                    | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC   | 1 | \$146,082.25 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 5 | \$684,952.09 | 1.71% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2 | \$269,800.00 | 0.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 3 | \$422,798.86 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 7 | \$953,450.00 | 2.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$142,444.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$401,920.00 | 1%    | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$143,834.83 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$136,842.86 | 0.34% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$145,399.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$134,230.91 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$139,555.00 | 0.35% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$273,843.20 | 0.68% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$278,350.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$400,960.00 | 1%    | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$135,802.00 | 0.34% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$288,500.00 | 0.72% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$269,050.00 | 0.67% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$143,910.00 | 0.36% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$144,875.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$257,047.05 | 0.64% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2 | \$288,974.88 | 0.72% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC                                      | 1 | \$128,837.69 | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION                                | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$282,000.00 | 0.71% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1 | \$141,583.58 | 0.35% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$142,387.00 | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$149,920.00 | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$139,600.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$274,500.00 | 0.69% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK                                       | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$132,328.04 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 2 | \$290,000.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$252,650.00 | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, IN C                               | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$265,471.00 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$131,920.00 | 0.33% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$136,125.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP                                       | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                               | 1 | \$138,225.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                         | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$139,100.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$147,200.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 3  | \$411,250.00   | 1.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU  | 1  | \$144,500.00   | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$712,750.00   | 1.78% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                                | 1  | \$126,957.44   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$132,944.00   | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$129,300.00   | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$144,400.00   | 0.36% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                    | 1  | \$134,834.01   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$272,000.00   | 0.68% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$295,150.00   | 0.74% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$140,100.00   | 0.35% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1  | \$149,012.55   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$133,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$413,664.05   | 1.03% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$137,582.00   | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$138,000.00   | 0.35% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$131,883.86   | 0.33% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$143,400.00   | 0.36% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$131,575.00   | 0.33% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$281,786.00   | 0.7%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$135,375.00   | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$144,800.00   | 0.36% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$130,150.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$278,350.00   | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$966,929.74   | 2.42% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$125,900.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$1,668,045.00 | 4.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$129,675.00   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$290,511.76   | 0.73% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$146,400.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP   | 1 | \$125,362.08   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$140,250.00   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$125,365.67   | 0.31% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$142,328.78   | 0.36% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$137,750.00   | 0.34% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$143,032.24   | 0.36% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$136,800.00   | 0.34% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1 | \$125,549.87   | 0.31% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$428,347.00   | 1.07% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$295,165.05   | 0.74% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-MACOB   | 1 | \$145,600.00   | 0.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,264,564.31 | 3.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2 | \$275,450.00   | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2 | \$263,655.00   | 0.66% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1 | \$126,198.19   | 0.32% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$129,600.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$146,300.00   | 0.37% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$133,600.00   | 0.33% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$138,000.00   | 0.35% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$149,625.00   | 0.37% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$126,350.00   | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$137,750.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING              | 1          | \$137,700.00           | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                       | 2          | \$278,523.86           | 0.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$127,842.61           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 1          | \$139,500.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$286,218.27           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$39,998,121.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWJ0    | ACADEMY MORTGAGE CORPORATION                                   | 4          | \$639,303.00           | 2.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$161,250.00           | 0.64%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$162,450.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 2          | \$320,200.00           | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING    | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$159,700.00           | 0.64%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$314,500.00           | 1.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                   | 1          | \$152,910.00           | 0.61%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$157,700.00           | 0.63%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 3          | \$478,079.00           | 1.9%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 2          | \$308,033.00           | 1.23%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1          | \$161,151.00           | 0.64%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                   | 2          | \$312,900.00           | 1.24%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 5          | \$824,875.00           | 3.28%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC                                      | 1          | \$154,375.00           | 0.61%       | 0        | \$0.00        |
|              | DEXTER CREDIT UNION  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 2          | \$310,100.00           | 1.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1          | \$162,750.00           | 0.65%       | 0        | \$0.00        |
|              |  | 1          | \$154,800.00           | 0.62%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |  |
| FBC MORTGAGE, LLC  | 3 | \$496,410.00 | 1.97% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$318,905.00 | 1.27% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$327,905.50 | 1.3%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$149,245.36 | 0.59% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$174,800.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$151,759.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$310,500.00 | 1.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$315,120.00 | 1.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORAT                                  | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 2 | \$308,563.10 | 1.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$162,480.00 | 0.65% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC  | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$164,255.00 | 0.65% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$481,600.00 | 1.92% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 |  |
| INTERAMERICAN BANK   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$164,613.54 | 0.65% | 0 | \$0.00 |  |
|  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                          |   |              |       |   |        |
|  | MAGNA BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$165,442.00 | 0.66% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$151,050.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$164,588.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$330,264.40 | 1.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$304,450.00 | 1.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,255.00 | 2.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$166,195.40 | 0.66% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$168,607.00 | 0.67% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1 | \$171,750.00 | 0.68% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$157,005.00 | 0.62% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$340,555.00 | 1.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 3 | \$479,016.00 | 1.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$477,775.00 | 1.9%  | 0 | \$0.00 |
|  |   | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION  |            |                        |             |          |               |
|              | STEARNS LENDING INC  | 6          | \$977,175.00           | 3.89%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$159,803.27           | 0.64%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$341,750.00           | 1.36%       | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 1          | \$156,750.00           | 0.62%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$151,813.10           | 0.6%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$157,600.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$163,500.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$157,410.64           | 0.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$646,195.00           | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$173,040.00           | 0.69%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$164,752.73           | 0.66%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$473,000.00           | 1.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$167,105.00           | 0.66%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$164,250.00           | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$151,250.00           | 0.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$173,600.00           | 0.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$151,342.93           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,144,942.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWK7    | 360 MORTGAGE GROUP, LLC  | 1          | \$159,000.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$324,750.00           | 1.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$174,000.00           | 0.7%        | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC  | 1          | \$168,800.00           | 0.68%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$170,994.29           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$170,100.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$329,450.00           | 1.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$474,950.00           | 1.9%        | 0        | \$0.00        |
|              |  | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                                |   |              |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 |
|  | AUTO CLUB TRUST, FSB  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$157,811.00 | 0.63% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$316,050.00 | 1.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$151,999.00 | 0.61% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$314,663.00 | 1.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$162,090.00 | 0.65% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$981,358.00 | 3.93% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$171,920.00 | 0.69% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                          | 1 | \$167,910.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 1 | \$161,989.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$164,408.00 | 0.66% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                   | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$483,750.00 | 1.94% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK, MONTANA CORPORATION                      | 1 | \$150,350.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                 | 2 | \$348,400.00 | 1.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$325,600.00 | 1.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$319,050.00 | 1.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$163,802.94 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$160,710.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$160,811.00 | 0.64% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$152,840.00 | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$481,950.00 | 1.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$329,750.00 | 1.32% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$150,084.00 | 0.6%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$316,150.00   | 1.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$159,616.00   | 0.64% | 0 | \$0.00 |
|  | REPUBLIC  | 1 | \$167,400.00   | 0.67% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$164,000.00   | 0.66% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$506,560.00   | 2.03% | 0 | \$0.00 |
|  | SOUTHWEST   | 1 | \$154,375.00   | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$976,700.00   | 3.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$328,150.00   | 1.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$166,000.00   | 0.66% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$326,443.64   | 1.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$163,246.00   | 0.65% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$161,500.00   | 0.65% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$157,500.00   | 0.63% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC   | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$156,750.00   | 0.63% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$307,725.00   | 1.23% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$172,000.00   | 0.69% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,430,648.00 | 5.72% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$161,550.00   | 0.65% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$646,250.00   | 2.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,685.00   | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$164,700.00   | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$156,750.00   | 0.63% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$156,500.00   | 0.63% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$328,750.00   | 1.32% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$166,054.82   | 0.66% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$165,000.00   | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$174,800.00           | 0.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1          | \$164,800.00           | 0.66%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1          | \$163,793.67           | 0.66%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT          | 1          | \$159,798.69           | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$169,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$24,998,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWL5    | BOEING EMPLOYEES' CREDIT UNION                          | 1          | \$111,013.64           | 5.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1          | \$111,600.00           | 5.43%       | 0        | \$0.00        |
|              | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1          | \$120,000.00           | 5.84%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 1          | \$113,365.92           | 5.52%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1          | \$118,000.00           | 5.74%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                     | 1          | \$118,525.00           | 5.77%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                   | 1          | \$117,600.00           | 5.72%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                   | 1          | \$112,900.00           | 5.49%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 1          | \$94,507.50            | 4.6%        | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                  | 1          | \$120,160.00           | 5.85%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                           | 2          | \$230,006.23           | 11.19%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 2          | \$227,168.14           | 11.06%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1          | \$114,478.08           | 5.57%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 1          | \$121,000.00           | 5.89%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1          | \$111,849.98           | 5.44%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$112,500.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,054,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWM3    | BANCO SANTANDER PR                                      | 1          | \$143,316.93           | 3.36%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1          | \$93,703.02            | 2.2%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 3          | \$310,559.46           | 7.29%       | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$290,312.02           | 6.81%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1          | \$139,720.00           | 3.28%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                             | 1          | \$146,187.47           | 3.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1          | \$164,561.02           | 3.86%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 4          | \$742,757.35           | 17.43%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2          | \$216,385.02           | 5.08%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1          | \$78,837.16            | 1.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SKY FEDERAL CREDIT UNION                                | 1         | \$103,672.86          | 2.43%       | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNON                                 | 1         | \$124,188.55          | 2.91%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$550,979.24          | 12.93%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 1         | \$344,016.69          | 8.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 3         | \$407,503.69          | 9.56%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$404,985.94          | 9.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,261,686.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWN1    | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$55,500.00           | 1.96%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 5         | \$295,513.24          | 10.44%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1         | \$60,755.60           | 2.15%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1         | \$35,598.04           | 1.26%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                            | 1         | \$68,000.00           | 2.4%        | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                  | 1         | \$67,200.00           | 2.37%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 8         | \$517,705.39          | 18.28%      | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                           | 1         | \$39,000.00           | 1.38%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1         | \$66,000.00           | 2.33%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                          | 1         | \$50,000.00           | 1.77%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                         | 1         | \$43,000.00           | 1.52%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                               | 1         | \$77,700.00           | 2.74%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                   | 1         | \$59,200.00           | 2.09%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                 | 2         | \$117,218.22          | 4.14%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$54,509.91           | 1.92%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                   | 2         | \$129,280.38          | 4.57%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                           | 5         | \$403,301.88          | 14.24%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 3         | \$165,845.04          | 5.86%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 3         | \$224,023.41          | 7.91%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK                              | 1         | \$54,420.15           | 1.92%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 1         | \$74,000.00           | 2.61%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED BANK &TRUST                                      | 1         | \$83,930.15           | 2.96%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$60,000.00           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,831,701.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWP6    | ALLIANCE BANK   | 1         | \$196,000.00          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$358,700.00          | 2.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$244,000.00          | 1.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L                     | 1         | \$206,000.00          | 1.33%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$361,000.00   | 2.33%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$196,300.00   | 1.26%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$233,000.00   | 1.5%   | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,182,800.00 | 7.62%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$800,889.29   | 5.16%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$250,000.00   | 1.61%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1 | \$255,736.29   | 1.65%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$210,000.00   | 1.35%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$354,000.00   | 2.28%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$208,000.00   | 1.34%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$270,000.00   | 1.74%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 6 | \$1,621,148.00 | 10.44% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$300,000.00   | 1.93%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$323,950.00   | 2.09%  | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC                             | 1 | \$236,900.00   | 1.53%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$200,000.00   | 1.29%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$494,000.00   | 3.18%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$220,000.00   | 1.42%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$196,800.00   | 1.27%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$306,950.00   | 1.98%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$403,788.00   | 2.6%   | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$274,796.11   | 1.77%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$505,500.45   | 3.26%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,500.00   | 1.76%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$350,000.00   | 2.25%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$976,731.54   | 6.29%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$1,221,000.00 | 7.86%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$360,420.98   | 2.32%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                   | 1 | \$300,000.00   | 1.93%  | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$306,800.00   | 1.98%  | 0 | \$0.00 |
|   | 3 | \$882,347.00   | 5.68%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   |           |                        |             |          |               |
|              | UWHARRIE BANK  | 1         | \$283,500.00           | 1.83%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$162,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,526,557.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBWQ4    | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1         | \$298,675.15           | 5.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$196,412.98           | 3.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$275,216.88           | 4.73%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2         | \$348,000.00           | 5.97%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$192,500.00           | 3.3%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                       | 1         | \$186,000.00           | 3.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$139,800.00           | 2.4%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                              | 1         | \$146,600.00           | 2.52%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2         | \$356,000.00           | 6.11%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                              | 1         | \$133,000.00           | 2.28%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1         | \$155,000.00           | 2.66%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$180,000.00           | 3.09%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1         | \$244,403.61           | 4.2%        | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                      | 1         | \$169,100.00           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                    | 1         | \$186,570.68           | 3.2%        | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                              | 1         | \$177,200.00           | 3.04%       | 0        | \$0.00        |
|              | PETEFISH, SKILES & CO. BANK                                | 1         | \$150,000.00           | 2.58%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                              | 2         | \$278,500.00           | 4.78%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$170,400.00           | 2.93%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      | 1         | \$254,092.19           | 4.36%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$172,000.00           | 2.95%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 1         | \$186,300.00           | 3.2%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                              | 1         | \$170,700.00           | 2.93%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                              | 1         | \$182,200.00           | 3.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$159,375.00           | 2.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       | 1         | \$148,157.00           | 2.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1         | \$568,449.46           | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,824,652.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBWR2    | CITIBANK, N.A  | 9         | \$1,477,779.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,477,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WBWS0    | AMERICAN INTERNET MORTGAGE, INC                           | 5         | \$1,025,100.00        | 40.08%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$336,800.00          | 13.17%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$318,000.00          | 12.43%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$258,000.00          | 10.09%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1         | \$370,000.00          | 14.46%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1         | \$150,000.00          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,557,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWT8    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$142,000.00          | 6.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$130,200.00          | 6.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$302,000.00          | 14.42%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$325,300.00          | 15.53%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                   | 1         | \$146,212.20          | 6.98%       | 0        | \$0.00        |
|              | HAMPDEN BANK  | 1         | \$152,000.00          | 7.26%       | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$312,000.00          | 14.9%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$218,930.00          | 10.45%      | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$138,000.00          | 6.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1         | \$227,750.00          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,094,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWU5    | ACADEMY MORTGAGE CORPORATION                              | 5         | \$511,000.00          | 2.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1         | \$99,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$109,500.00          | 0.46%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$108,000.00          | 0.46%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1         | \$102,400.00          | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$88,350.00           | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                               | 3         | \$303,012.36          | 1.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3         | \$281,788.00          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$106,160.00          | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8         | \$782,281.96          | 3.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 1         | \$100,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 3         | \$309,600.00          | 1.31%       | 0        | \$0.00        |
|              |   | 1         | \$95,000.00           | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    |   |              |       |   |        |  |
| BANNER BANK  | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$98,300.00  | 0.41% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7 | \$718,375.00 | 3.03% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |  |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$92,300.00  | 0.39% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |  |
| CLEVELAND STATE BANK   | 1 | \$95,200.00  | 0.4%  | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$199,322.94 | 0.84% | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$103,300.00 | 0.44% | 0 | \$0.00 |  |
| COMMUNITY BANK CBD   | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |  |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1 | \$92,930.90  | 0.39% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$94,400.00  | 0.4%  | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |  |
| DASH HOME MORTGAGE   | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |  |
| DORAL MORTGAGE LCC   | 1 | \$98,240.00  | 0.41% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 3 | \$297,889.41 | 1.26% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1 | \$108,839.47 | 0.46% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1 | \$109,000.00 | 0.46% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2 | \$192,790.00 | 0.81% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$299,000.00 | 1.26% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK -<br>ROCKWELL CITY                                    | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2 | \$192,000.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$203,000.00 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSO                                     | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$214,455.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1 | \$96,900.00  | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$91,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$393,800.00 | 1.66% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 |
| GECU   | 1 | \$86,360.00  | 0.36% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$409,000.00 | 1.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$93,600.00  | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$194,200.00 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$108,147.87 | 0.46% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC   | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$91,945.62  | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$95,500.00  | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$300,900.00 | 1.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$379,200.00 | 1.6%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$86,300.00  | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$204,550.00 | 0.86% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$99,450.00  | 0.42% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$688,547.16 | 2.91% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$183,838.91 | 0.78% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$102,423.34 | 0.43% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$100,776.02 | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$87,675.00  | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | POLONIA BANK  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                      | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$297,700.00 | 1.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROUNDBANK  | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                          | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE      | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| SANBORN SAVINGS BANK                                       | 1 | \$97,600.00  | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                  | 5 | \$464,649.00 | 1.96% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                       | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                 | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                    | 2 | \$181,700.00 | 0.77% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                 | 1 | \$94,000.00  | 0.4%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                     | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                     | 1 | \$90,400.00  | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 2 | \$213,360.10 | 0.9%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 6 | \$593,215.00 | 2.5%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                      | 1 | \$92,343.00  | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                      | 1 | \$99,487.00  | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA                       | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION             | 1 | \$94,800.00  | 0.4%  | 0 | \$0.00 |
| THE PEOPLES BANK   | 2 | \$199,000.00 | 0.84% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                            | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1 | \$89,204.69  | 0.38% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                   | 1 | \$92,300.00  | 0.39% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                             | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$99,450.00  | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 1 | \$90,300.00  | 0.38% | 0 | \$0.00 |
| UNITED BANK OF UNION                                       | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                      | 2 | \$192,551.07 | 0.81% | 0 | \$0.00 |
| UNITED COMMUNITY BANK-MACOMB                               | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA       | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                     | 1 | \$109,520.00 | 0.46% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                       | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VIG MORTGAGE CORP  | 1          | \$103,555.39           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$87,000.00            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$180,600.00           | 0.76%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$98,000.00            | 0.41%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 5          | \$492,760.86           | 2.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                      | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$211,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$23,691,934.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWV3    | ACADEMY MORTGAGE CORPORATION                               | 2          | \$240,750.00           | 0.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 3          | \$354,100.00           | 1.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 2          | \$236,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$236,205.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 4          | \$477,190.00           | 1.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$120,750.00           | 0.43%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$110,500.00           | 0.4%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                     | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                        | 1          | \$124,990.00           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 6          | \$686,050.00           | 2.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                | 1          | \$116,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                    | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1          | \$116,500.00           | 0.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7          | \$824,150.00           | 2.95%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3          | \$347,440.00           | 1.24%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                    | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 2          | \$228,339.37           | 0.82%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 1          | \$110,500.00           | 0.4%        | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                    | 1          | \$119,015.00           | 0.43%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK, NA                                 | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        |
|              | CU COMMUNITY CREDIT UNION                                  | 1          | \$122,000.00           | 0.44%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$241,450.00 | 0.86% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$110,900.00 | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$242,169.00 | 0.87% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$112,520.00 | 0.4%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                       | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$124,600.00 | 0.45% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$120,800.00 | 0.43% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2 | \$229,800.00 | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                            | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 2 | \$228,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$458,432.00 | 1.64% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$224,550.00 | 0.8%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK  | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                  | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$463,800.00 | 1.66% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                         | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$235,000.00 | 0.84% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 5 | \$589,300.00 | 2.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$115,812.75 | 0.41% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC   | 3 | \$356,075.00 | 1.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$364,450.00 | 1.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$224,600.00 | 0.8%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$113,245.11 | 0.41% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$115,330.13 | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$236,250.00 | 0.85% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$582,700.00 | 2.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC. -<br>AGENCY  | 1 | \$112,950.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$115,500.00 | 0.41% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION      | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION          | 1 | \$111,500.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$115,104.00 | 0.41% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$119,681.00 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$241,000.00   | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$116,499.81   | 0.42% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$123,000.00   | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$117,800.00   | 0.42% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$124,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$112,000.00   | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$234,100.00   | 0.84% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$109,271.01   | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$114,102.23   | 0.41% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$117,900.00   | 0.42% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$233,500.00   | 0.84% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$118,000.00   | 0.42% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$111,750.00   | 0.4%  | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1 | \$124,400.00   | 0.45% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$371,500.00   | 1.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$232,600.00   | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$350,054.00   | 1.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$122,550.00   | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$113,500.00   | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$117,800.00   | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$115,150.00   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$112,000.00   | 0.4%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 |
| SONDI AND ASSOCIATES, INC  | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                             | 1 | \$119,120.00   | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 9 | \$1,043,906.33 | 3.74% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$118,215.00   | 0.42% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$118,500.00   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6 | \$710,700.00   | 2.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$123,500.00           | 0.44%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$112,000.00           | 0.4%        | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$226,050.00           | 0.81%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 3          | \$352,600.00           | 1.26%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                                   | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$117,182.00           | 0.42%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$118,400.00           | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$119,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 5          | \$576,080.45           | 2.06%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$231,034.62           | 0.83%       | 0        | \$0.00        |
|              | UNITED BANK &TRUST  | 1          | \$111,200.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$121,714.86           | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$122,500.00           | 0.44%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$115,953.01           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$122,850.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$228,400.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$27,929,156.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBWW1    | 1ST MORTGAGES   | 1          | \$128,831.22           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$134,800.00           | 0.37%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                             | 1 | \$149,150.00   | 0.41% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1 | \$141,200.00   | 0.39% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 1 | \$140,000.00   | 0.39% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                | 1 | \$143,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 3 | \$411,128.00   | 1.14% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$137,029.29   | 0.38% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                              | 1 | \$127,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 3 | \$408,800.00   | 1.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$126,400.00   | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$137,000.00   | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 7 | \$965,554.05   | 2.68% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$146,500.00   | 0.41% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$129,000.00   | 0.36% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$133,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$271,000.00   | 0.75% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$146,906.23   | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$259,500.00   | 0.72% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$130,000.00   | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$143,000.00   | 0.4%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1 | \$139,500.00   | 0.39% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1 | \$141,000.00   | 0.39% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$146,500.00   | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,221,798.00 | 3.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$401,700.00   | 1.12% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1 | \$141,000.00   | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$144,000.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$131,000.00   | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$142,500.00   | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$127,000.00   | 0.35% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                             | 1 | \$143,400.00   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$135,650.00   | 0.38% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$276,000.00   | 0.77% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                    | 1 | \$147,000.00   | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$148,875.00   | 0.41% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$138,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                             | 1 | \$138,909.61   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$149,383.00   | 0.42% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION  | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                     | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$436,700.00 | 1.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$553,150.00 | 1.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$409,150.00 | 1.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$130,275.00 | 0.36% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$144,398.00 | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$280,050.00 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$137,900.00 | 0.38% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$131,518.00 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC   | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST   | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$144,500.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,520.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 2 | \$285,400.00 | 0.79% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$430,216.00 | 1.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$127,980.00 | 0.36% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                                | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$266,500.00 | 0.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$269,000.00 | 0.75% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$389,100.00 | 1.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$147,155.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$416,900.00 | 1.16% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$132,602.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$396,250.00 | 1.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 |
| MB FINANCIAL BANK N.A                                  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                             | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC., A MASSACHUSETTS CORPORATION                               |   |              |       |   |        |
|  | MIDSOUTH MORTGAGE-AUBURN  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$269,550.00 | 0.75% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$133,054.50 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$139,935.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$142,800.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$136,900.00 | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 |
|  | PINE COUNTRY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$289,000.00 | 0.8%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$292,400.00 | 0.81% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$267,000.00 | 0.74% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$647,120.00 | 1.8%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,                                    | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 |

| LLC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SANTANDER BANK, N.A  | 2 | \$270,300.00 | 0.75% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$268,100.00 | 0.75% | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                                     | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |  |
| SECURITY FIRST BANK  | 1 | \$131,631.00 | 0.37% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 2 | \$273,400.00 | 0.76% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 5 | \$692,470.00 | 1.92% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 4 | \$544,300.00 | 1.51% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                        | 1 | \$142,850.00 | 0.4%  | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| STATE SAVINGS BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 5 | \$696,250.00 | 1.94% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 3 | \$413,800.00 | 1.15% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$136,344.00 | 0.38% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |  |
| TOMAH AREA CREDIT UNION  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |  |
| TSB BANK   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 2 | \$275,500.00 | 0.77% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 1 | \$145,146.50 | 0.4%  | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY                                    | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 2 | \$290,050.00 | 0.81% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                             | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| VALLEY WEST CORPORATION  | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE   | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2 | \$279,700.00 | 0.78% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK   | 1          | \$131,600.00           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$263,000.00           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$137,100.00           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$131,000.00           | 0.36%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$260,382.90           | 0.72%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$140,400.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$35,974,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBWX9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$171,000.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$783,222.00           | 1.65%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$319,000.00           | 0.67%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$157,600.00           | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 3          | \$492,400.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$477,664.68           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$158,400.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$315,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$478,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE  | 1          | \$162,000.00           | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$491,500.00           | 1.04%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$172,800.00           | 0.36%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$155,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$157,200.00           | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$153,348.25           | 0.32%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$173,000.00           | 0.37%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$165,914.00           | 0.35%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$166,582.78           | 0.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$486,000.00           | 1.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                              | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT  | 1          | \$169,000.00           | 0.36%       | 0        | \$0.00        |

| UNION   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 12 | \$1,955,200.00 | 4.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1  | \$154,000.00   | 0.33% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$173,375.00   | 0.37% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 1  | \$166,600.00   | 0.35% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 1  | \$173,500.00   | 0.37% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1  | \$163,600.00   | 0.35% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                         | 1  | \$150,300.00   | 0.32% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                                     | 2  | \$320,000.00   | 0.68% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                       | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1  | \$169,000.00   | 0.36% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION               | 1  | \$155,200.00   | 0.33% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                  | 2  | \$342,200.00   | 0.72% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 3  | \$461,500.00   | 0.97% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1  | \$156,750.00   | 0.33% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                     | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A                         | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK   | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 2  | \$322,900.00   | 0.68% | 0 | \$0.00 |  |
| DEXTER CREDIT UNION   | 1  | \$157,500.00   | 0.33% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1  | \$154,100.00   | 0.33% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 2  | \$330,300.00   | 0.7%  | 0 | \$0.00 |  |
| DISCOVERY FEDERAL CREDIT UNION                                | 1  | \$163,200.00   | 0.34% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 1  | \$156,750.00   | 0.33% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE        | 1  | \$168,000.00   | 0.35% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 2  | \$325,330.00   | 0.69% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$313,400.00   | 0.66% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2  | \$314,100.00   | 0.66% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 3  | \$508,650.00   | 1.07% | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK                         | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 1  | \$171,000.00   | 0.36% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2  | \$334,000.00   | 0.71% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$168,000.00   | 0.35% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                 | 2 | \$324,750.00 | 0.69% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY      | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC        | 3 | \$502,710.00 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                   | 2 | \$321,780.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION           | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$169,595.00 | 0.36% | 0 | \$0.00 |
| FIRST FREEDOM BANK                     | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                    | 1 | \$170,100.00 | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK                 | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 2 | \$339,300.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON        | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS        | 2 | \$320,567.56 | 0.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK                              | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FNBC BANK                              | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK                           | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 |
| GECU                                   | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST                | 1 | \$174,250.00 | 0.37% | 0 | \$0.00 |
| GMFS LLC                               | 1 | \$162,565.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC         | 1 | \$165,150.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 2 | \$328,075.00 | 0.69% | 0 | \$0.00 |
| HEARTLAND BANK                         | 1 | \$159,900.00 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC          | 1 | \$166,200.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A                   | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC     | 2 | \$328,200.00 | 0.69% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                 | 1 | \$173,840.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY             | 1 | \$150,320.00 | 0.32% | 0 | \$0.00 |
| HOMEWISE, INC                          | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY            | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                | 2 | \$323,200.00 | 0.68% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$642,400.00 | 1.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$454,352.25 | 0.96% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$151,822.92 | 0.32% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$327,800.00 | 0.69% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$326,000.00 | 0.69% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$170,800.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$473,600.00 | 1%    | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$174,100.00 | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                | 1 | \$170,200.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 2 | \$319,500.00 | 0.67% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$167,300.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$165,500.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$173,100.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$456,000.00 | 0.96% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$153,750.00 | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$162,582.95   | 0.34% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$168,800.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$2,120,989.00 | 4.48% | 0 | \$0.00 |
|  | ROYAL BANK   | 2  | \$328,500.00   | 0.69% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$331,500.00   | 0.7%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$166,000.00   | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$314,962.00   | 0.66% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$161,995.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$331,400.00   | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$802,420.00   | 1.69% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3  | \$477,338.61   | 1.01% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$333,299.78   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6  | \$975,000.00   | 2.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$169,600.00   | 0.36% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,152.00   | 0.33% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1  | \$163,500.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$479,000.00   | 1.01% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$153,600.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$161,500.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$162,800.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$311,850.00   | 0.66% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$328,150.00   | 0.69% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$172,100.00   | 0.36% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                             | 1  | \$157,500.00   | 0.33% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                       | 1  | \$168,100.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$776,500.00   | 1.64% | 0 | \$0.00 |
|  |  | 4  | \$643,547.00   | 1.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$165,500.00           | 0.35%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION                                       | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$160,400.00           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 5          | \$813,400.00           | 1.72%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$167,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,600.00           | 0.33%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 1          | \$156,269.55           | 0.33%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$153,653.56           | 0.32%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$163,040.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$47,365,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBWY7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$79,550.00            | 0.3%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                       | 2          | \$120,500.00           | 0.45%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$84,000.00            | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$90,200.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$70,800.00            | 0.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 1          | \$67,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$158,657.99           | 0.6%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6          | \$398,567.76           | 1.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3          | \$180,718.64           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$46,200.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$77,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                     | 1          | \$82,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$75,001.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                 | 1          | \$84,500.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$75,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1          | \$62,800.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$97,100.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$121,800.00           | 0.46%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$58,300.00            | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$1,570,119.40 | 5.89% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$62,200.00    | 0.23% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$48,750.00    | 0.18% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$84,000.00    | 0.32% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$210,396.53   | 0.79% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$39,900.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2  | \$113,000.00   | 0.42% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$40,500.00    | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$69,117.00    | 0.26% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 2  | \$143,100.00   | 0.54% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$67,000.00    | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$71,500.00    | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$77,200.00    | 0.29% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$56,000.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$53,560.00    | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 3  | \$157,800.00   | 0.59% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$69,000.00    | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$48,800.00    | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$51,100.00    | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$81,000.00    | 0.3%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$66,400.00    | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$35,337.07    | 0.13% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$65,000.00    | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$70,000.00    | 0.26% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                       | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI  | 1  | \$43,500.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$28,720.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$60,000.00    | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 3  | \$189,000.00   | 0.71% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$45,000.00    | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$75,300.00    | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF DODGE CITY                                     | 2 | \$127,700.00 | 0.48% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                          | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1 | \$82,300.00  | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 7 | \$388,000.00 | 1.46% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$223,590.37 | 0.84% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$117,700.00 | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                   | 1 | \$68,557.00  | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 7 | \$511,000.00 | 1.92% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                         | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$106,600.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 1 | \$59,424.32  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE               | 1 | \$76,775.28  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 6 | \$406,875.00 | 1.53% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                      | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                     | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$231,650.00 | 0.87% | 0 | \$0.00 |
|  | FIRST FEDERAL BANL, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 3 | \$171,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                      | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                   | 2 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$71,150.00  | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$72,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$78,300.00  | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$208,000.00 | 0.78% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK                        | 1 | \$77,250.00  | 0.29% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                      | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$42,400.00  | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 8 | \$434,480.00 | 1.63% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                            | 1 | \$66,300.00  | 0.25% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                              | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$74,800.00  | 0.28% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 2 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY STATE BANK                                | 1 | \$38,500.00  | 0.14% | 0 | \$0.00 |
| GECU  | 1 | \$47,712.15  | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                              | 1 | \$71,250.00  | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 7 | \$437,550.00 | 1.64% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1 | \$67,400.00  | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$89,000.00  | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$73,500.00  | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
| HERSHEY STATE BANK                                | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 2 | \$107,200.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$132,000.00 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$76,806.00  | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$228,800.00 | 0.86% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$92,800.00  | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$39,600.00  | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK                              | 1 | \$74,033.00  | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4 | \$194,845.01 | 0.73% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                           | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1 | \$67,750.00  | 0.25% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$133,440.00 | 0.5%  | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                      | 1  | \$56,890.00  | 0.21% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 11 | \$681,000.00 | 2.56% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$70,700.00  | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$78,017.43  | 0.29% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$35,800.00  | 0.13% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$76,250.00  | 0.29% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$78,800.00  | 0.3%  | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1  | \$66,900.00  | 0.25% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1  | \$78,000.00  | 0.29% | 0 | \$0.00 |
|  | MEADVILLE FEDERAL CREDIT UNION  | 1  | \$70,200.00  | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 2  | \$136,000.00 | 0.51% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1  | \$66,000.00  | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2  | \$109,503.22 | 0.41% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$75,100.00  | 0.28% | 0 | \$0.00 |
|  | METRO BANK  | 2  | \$123,300.00 | 0.46% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1  | \$73,000.00  | 0.27% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1  | \$56,500.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$114,800.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$41,600.00  | 0.16% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1  | \$68,800.00  | 0.26% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$52,500.00  | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$63,750.00  | 0.24% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$75,050.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION   | 1  | \$60,500.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$78,500.00  | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$147,500.00 | 0.55% | 0 | \$0.00 |
|  | NABERS MORTGAGE, INC  | 1  | \$81,000.00  | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$80,650.00  | 0.3%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$72,000.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$287,170.00 | 1.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | OHNEWARD BANK & TRUST                                 | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                         | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 1 | \$44,032.00  | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 2 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$58,800.00  | 0.22% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 1 | \$73,168.54  | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                 | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                     | 1 | \$54,900.00  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO                    | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$160,100.00 | 0.6%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                           | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION          | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 2 | \$84,500.00  | 0.32% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                              | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 2 | \$139,600.00 | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3 | \$206,400.00 | 0.77% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                     | 1 | \$74,100.00  | 0.28% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 3 | \$200,400.00 | 0.75% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 2 | \$137,135.91 | 0.51% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                             | 1 | \$65,500.00  | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 5 | \$297,870.68 | 1.12% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                    | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                   | 4 | \$282,500.00 | 1.06% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 9 | \$470,400.00 | 1.77% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                              | 1 | \$65,800.00  | 0.25% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                 | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE                               | 1 | \$73,150.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY, INC                                  |   |              |       |   |        |
|  | SOLARITY CREDIT UNION                         | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL           | 1 | \$53,280.00  | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$51,790.00  | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                        | 7 | \$420,463.89 | 1.58% | 0 | \$0.00 |
|  | STATE STREET BANK                             | 1 | \$77,500.00  | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC                           | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                         | 1 | \$76,176.24  | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 3 | \$194,500.00 | 0.73% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1 | \$58,282.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                         | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS           | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                  | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN        | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL            | 1 | \$40,955.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING            | 1 | \$61,750.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK              | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$52,800.00  | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FCU                              | 1 | \$75,417.00  | 0.28% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                 | 2 | \$118,300.00 | 0.44% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                               | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
|  | TRISTAR BANK                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 1 | \$52,401.00  | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION       | 4 | \$240,664.06 | 0.9%  | 0 | \$0.00 |
|  | UNIONBANK,N.A                                 | 1 | \$78,337.06  | 0.29% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1 | \$41,500.00  | 0.16% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 1          | \$63,200.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-MACOMB                                      | 1          | \$35,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$72,000.00            | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$49,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$55,000.00            | 0.21%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                                 | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$73,000.00            | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$234,900.00           | 0.88%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                  | 1          | \$77,609.13            | 0.29%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 8          | \$515,895.77           | 1.94%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$51,200.00            | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 6          | \$272,500.00           | 1.02%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$80,910.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$26,635,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBWZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                 | 1          | \$380,000.00           | 0.28%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$384,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 9          | \$2,508,288.00         | 1.82%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                    | 1          | \$223,250.00           | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$360,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 4          | \$957,992.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                     | 1          | \$254,400.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$224,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$760,649.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                      | 1          | \$292,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1          | \$250,000.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 2          | \$686,500.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1          | \$212,000.00           | 0.15%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$410,000.00           | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                       | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$193,500.00           | 0.14%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$324,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$243,800.00           | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$402,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$834,000.00   | 0.6%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$188,600.00   | 0.14% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$264,000.00   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 7  | \$2,049,490.86 | 1.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$416,000.00   | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$249,100.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$535,000.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$497,400.00   | 0.36% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$384,366.39   | 0.28% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                             | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,238,900.00 | 2.35% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$329,500.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$286,960.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$316,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$197,900.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 5  | \$1,179,058.00 | 0.85% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$250,250.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$947,000.00   | 0.69% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 4  | \$1,072,873.72 | 0.78% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 8  | \$2,562,374.00 | 1.86% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$226,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, IN                                  | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |                |       |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$1,413,100.00 | 1.02% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$266,605.35   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$328,700.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$263,920.00   | 0.19% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$599,600.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$685,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$183,900.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$427,300.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$524,000.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$533,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$786,900.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$723,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 6 | \$1,682,000.00 | 1.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$531,700.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5 | \$1,277,500.00 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$206,150.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$259,078.26   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$585,500.00   | 0.42% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$348,503.72   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$325,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$973,400.00   | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$615,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$199,200.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 1 | \$338,531.75   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 2 | \$637,500.00   | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 4 | \$973,650.00   | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,098,875.59 | 0.8%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                       | 2 | \$472,800.00   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,219,500.00 | 0.88% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$748,000.00   | 0.54% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                              | 1 | \$257,500.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$1,218,500.00 | 0.88% | 0 | \$0.00 |
| GREATER HUDSON BANK, NA                                    | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$291,745.00   | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$217,097.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 7 | \$1,585,000.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 1 | \$258,875.00   | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$1,032,200.00 | 0.75% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$336,700.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$1,065,558.00 | 0.77% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                       | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                             | 1 | \$316,255.86   | 0.23% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 8 | \$2,316,324.52 | 1.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3 | \$637,179.00   | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$187,800.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADER MORTGAGE CORP  | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 3 | \$819,570.00   | 0.59% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$216,250.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$421,700.00   | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$382,400.00   | 0.28% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$623,500.00   | 0.45% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$309,600.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$202,526.00   | 0.15% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| MIE FINANCIAL, INC  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$890,650.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$379,700.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$1,677,200.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$205,300.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$979,400.00   | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$1,031,200.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$395,920.00   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 8 | \$2,114,050.00 | 1.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$194,200.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 2 | \$746,750.00   | 0.54% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$238,773.00   | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$229,800.00   | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$484,600.00   | 0.35% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| OAK BANK  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$235,100.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$217,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$538,000.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$367,000.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$364,000.00   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$321,500.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$429,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$305,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$267,200.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 |
|  | PERRYTON NATIONAL BANK  | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,500.00   | 0.46% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$602,538.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,368,984.00 | 0.99% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$937,734.00   | 0.68% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$1,655,335.00 | 1.2%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$334,400.00   | 0.24% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$206,400.00   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$176,250.00   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$199,800.00   | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$590,000.00   | 0.43% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$190,400.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$436,022.00   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$592,000.00   | 0.43% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROCKLAND TRUST  | 3  | \$825,250.00   | 0.6%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$390,843.81   | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$2,773,760.00 | 2.01% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC  | 1  | \$385,000.00   | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$448,800.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$408,000.00   | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$582,500.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4  | \$1,131,500.00 | 0.82% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$892,250.00   | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION                        | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 |
| SHELL LAKE STATE BANK   | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$459,000.00   | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$2,264,000.00 | 1.64% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 2  | \$570,000.00   | 0.41% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$281,250.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$445,000.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN BANK   | 2  | \$816,900.00   | 0.59% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC  | 1  | \$336,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$257,000.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1  | \$269,600.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2  | \$575,272.14   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$3,701,441.00 | 2.68% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$180,050.00   | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$570,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$214,282.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 3 | \$883,000.00   | 0.64% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK  | 1 | \$249,150.00   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                 | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                    | 1 | \$202,400.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                      | 1 | \$220,200.00   | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3 | \$749,500.00   | 0.54% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$269,300.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION           | 1 | \$283,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 2 | \$627,598.58   | 0.45% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION                                  | 1 | \$391,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,410,450.00 | 1.75% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                    | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                             | 5 | \$1,270,810.00 | 0.92% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 2 | \$472,200.00   | 0.34% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 3 | \$854,800.00   | 0.62% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$996,545.00   | 0.72% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                 | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1 | \$386,250.00   | 0.28% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$350,000.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$348,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 5          | \$1,412,000.00          | 1.02%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$412,500.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$472,150.00            | 0.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$287,550.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$223,073.50            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$712,600.00            | 0.52%       | 0        | \$0.00        |
|              | WOLVERINE BANK FSB   | 1          | \$284,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$234,400.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$372,400.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$790,500.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$138,000,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBX26    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$210,800.00            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$303,905.00            | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$197,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,460,141.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$356,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$255,150.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$212,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$802,200.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 9          | \$3,396,020.00          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$267,000.00            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 2          | \$559,500.00            | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 7          | \$1,629,723.93          | 1.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$189,500.00            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$199,500.00            | 0.14%       | 0        | \$0.00        |
|              | AUBRUNBANK   | 1          | \$191,000.00            | 0.13%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$733,380.00            | 0.51%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$299,250.00            | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$299,124.11            | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY                    | 1 | \$244,800.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF FRANKLIN                                       | 1 | \$217,800.00   | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$233,605.00   | 0.16% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A                                 | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$374,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$195,795.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$230,044.00   | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
| BANNER BANK  | 4 | \$1,085,700.00 | 0.76% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$719,000.00   | 0.5%  | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                  | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$802,616.88   | 0.56% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$324,572.02   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3 | \$711,800.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$2,093,900.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$306,750.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$296,967.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,503,700.00 | 1.05% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$678,800.00   | 0.48% | 0 | \$0.00 |
| CASHCALL INC, A CLAIFORNIA CORPORAT                    | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| CASHCALL, INC  | 2 | \$787,463.23   | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
| CBCFCU   | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 2 | \$381,500.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$268,800.00   | 0.19% | 0 | \$0.00 |
| CHELSEA GROTON BANK                                    | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$410,000.00   | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$367,496.00   | 0.26% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$1,049,741.00 | 0.73% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$211,850.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 8 | \$2,746,964.00 | 1.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$246,682.06   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$304,600.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$177,821.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$205,700.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$238,400.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$263,150.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1 | \$248,500.00   | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                             | 1 | \$318,250.00   | 0.22% | 0 | \$0.00 |
| DIME BANK   | 1 | \$287,000.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$810,100.00   | 0.57% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$403,200.00   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$511,400.00   | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$348,000.00   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$494,600.00   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$680,200.00   | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$692,700.00   | 0.48% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 6 | \$1,980,100.00 | 1.39% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$181,100.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$881,000.00   | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$609,850.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$440,240.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$577,850.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$695,322.00   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$280,072.22   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                                      | 1 | \$195,200.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 2 | \$534,400.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$280,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$259,350.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$389,800.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,093,404.70 | 0.77% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FOUR OAKS MORTGAGE COMPANY   | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$778,463.23   | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$447,500.00   | 0.31% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,022,584.00 | 0.72% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$153,900.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                          | 1 | \$309,101.60   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$253,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$216,221.32   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| HOME BANK  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$351,443.00   | 0.25% | 0 | \$0.00 |
| HOMEBANCORP, INC   | 1 | \$155,799.19   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$2,573,468.77 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$690,650.00   | 0.48% | 0 | \$0.00 |
| HOMEWISE, INC  | 3 | \$605,500.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$753,750.00   | 0.53% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$403,750.00   | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$700,560.00   | 0.49% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 2 | \$454,600.00   | 0.32% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$254,800.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | \$379,000.00   | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$154,618.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$208,050.00   | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$157,320.00   | 0.11% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$625,000.00   | 0.44% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$242,320.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,880,351.03 | 1.32% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 2 | \$542,000.00   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$205,900.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$534,311.33   | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$247,450.00   | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$155,250.00   | 0.11% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$200,800.00   | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION                                      | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$486,875.00   | 0.34% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$180,211.22   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1 | \$213,118.98   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$255,500.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION             | 1 | \$399,500.00   | 0.28% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$246,200.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$284,900.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA   | 1  | \$151,904.21   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$853,500.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$261,096.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$223,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$540,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$866,480.00   | 0.61% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$349,030.00   | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$301,300.00   | 0.21% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$394,000.00   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$872,400.00   | 0.61% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE<br>BANK                                  | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$297,000.00   | 0.21% | 0 | \$0.00 |
| NW PLUS CU   | 2  | \$445,050.00   | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$207,700.00   | 0.15% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY   | 1  | \$311,000.00   | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$540,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 8  | \$2,677,100.00 | 1.87% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 4  | \$1,525,078.00 | 1.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                           | 2  | \$405,500.00   | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,216,000.00 | 0.85% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$350,000.00   | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$416,438.29   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2  | \$517,664.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1  | \$151,804.34   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 11 | \$3,351,370.00 | 2.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC                                 | 10 | \$2,754,597.00 | 1.93% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                           | 1  | \$244,150.00   | 0.17% | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BANK                                      | 1  | \$290,299.71   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 5  | \$1,692,900.00 | 1.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                | 6  | \$2,010,300.00 | 1.41% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | QUAINT OAK BANK  | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$372,887.10   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$392,157.00   | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1  | \$188,745.41   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3  | \$525,100.00   | 0.37% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$477,500.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                               | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 2  | \$378,900.00   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE         | 1  | \$267,300.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 3  | \$1,122,950.00 | 0.79% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                              | 1  | \$259,282.31   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$822,000.00   | 0.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 3  | \$946,000.00   | 0.66% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                    | 2  | \$424,899.00   | 0.3%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$354,261.00   | 0.25% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$153,700.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 15 | \$4,414,979.67 | 3.09% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                      | 1  | \$184,300.00   | 0.13% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$226,500.00   | 0.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                     | 1  | \$450,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 2  | \$822,500.00   | 0.58% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                  | 1  | \$157,787.17   | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$684,863.23    | 0.48% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$151,525.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 35 | \$10,066,964.59 | 7.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 5  | \$1,599,910.00  | 1.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$332,000.00    | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1  | \$474,402.39    | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$659,000.00    | 0.46% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$151,291.27    | 0.11% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$646,900.00    | 0.45% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$411,102.00    | 0.29% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$264,600.00    | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$160,000.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$378,464.50    | 0.26% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$159,500.00    | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$180,500.00    | 0.13% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1  | \$400,000.00    | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1  | \$354,150.00    | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$545,970.00    | 0.38% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$186,500.00    | 0.13% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2  | \$364,048.14    | 0.25% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$248,000.00    | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$182,400.00    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$2,712,200.00  | 1.9%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 1  | \$175,750.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1  | \$226,184.00    | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$1,098,910.00  | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$238,500.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$322,000.00    | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$260,000.00    | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                         |             |          |               |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 2          | \$737,600.00            | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$513,864.00            | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$741,400.00            | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$226,674.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$159,080.00            | 0.11%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1          | \$322,050.00            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$142,903,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBX34    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$627,400.00            | 0.13%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK   | 1          | \$194,400.00            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 5          | \$1,396,608.74          | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$416,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 53         | \$14,698,363.00         | 2.94%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$252,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 2          | \$727,278.48            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$188,447.00            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$592,220.00            | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$239,669.34            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$298,007.05            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 1          | \$231,920.00            | 0.05%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$635,700.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$203,850.00            | 0.04%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$218,350.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$195,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$306,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$310,300.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$239,432.40            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$216,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 3          | \$887,575.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$364,000.00            | 0.07%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 20 | \$6,507,694.84 | 1.3%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$190,900.00   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$431,575.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$415,920.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 3  | \$731,674.85   | 0.15% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1  | \$281,120.81   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$3,278,590.00 | 0.65% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$724,119.23   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC A MASSAC                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$582,250.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$307,900.00   | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 14 | \$3,420,653.00 | 0.68% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$1,141,600.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 8  | \$2,058,900.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$663,750.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 4  | \$1,151,200.00 | 0.23% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$565,500.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$446,250.00   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6  | \$1,594,000.00 | 0.32% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 7  | \$1,500,150.00 | 0.3%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$858,714.00   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$181,400.00   | 0.04% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 2  | \$403,550.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 23 | \$8,115,680.00 | 1.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 10 | \$3,185,982.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$217,350.00   | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| CA LENDING, INC. - COR   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 3  | \$940,150.40   | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$262,750.00   | 0.05% | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$236,095.70   | 0.05% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 17 | \$4,044,111.00 | 0.81% | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$1,347,600.00 | 0.27% | 0 | \$0.00 |
| CASHCALL INC   | 5  | \$1,675,088.88 | 0.33% | 0 | \$0.00 |
| CASHCALL, INC  | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 3  | \$926,676.33   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$195,920.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,036,920.00 | 0.21% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                | 1  | \$377,150.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 17 | \$5,165,898.00 | 1.03% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                | 2  | \$449,306.65   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                 | 4  | \$946,450.00   | 0.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                       | 3  | \$1,011,000.00  | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 66 | \$21,763,731.00 | 4.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$1,136,071.16  | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$216,200.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A  | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                      | 1  | \$230,966.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA   | 1  | \$262,800.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 4  | \$950,699.00    | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$188,955.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$181,705.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                             | 1  | \$280,800.00    | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 2  | \$605,500.00    | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,212,350.00  | 0.24% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD         | 1  | \$324,200.00    | 0.06% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$226,000.00    | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4  | \$1,044,200.00  | 0.21% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$660,700.00    | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 4  | \$796,100.00    | 0.16% | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL<br>SECURITY MORTGAGE                   | 1  | \$384,243.34    | 0.08% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT<br>UNION                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$275,405.00    | 0.06% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1  | \$625,000.00    | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,211,125.00 | 0.24% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$208,406.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$471,410.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$387,185.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1  | \$217,799.28   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$381,600.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 25 | \$6,152,580.00 | 1.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$354,301.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,219,754.26 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2  | \$687,500.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$634,850.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$225,810.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$465,294.28   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$184,243.91   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$984,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 23 | \$6,859,400.00 | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 9  | \$3,234,750.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 10 | \$2,851,600.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 7  | \$1,603,052.22 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1  | \$245,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$966,700.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 12 | \$3,774,620.97 | 0.75% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 3  | \$665,061.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7  | \$1,522,797.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$175,745.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$468,814.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1  | \$307,250.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,518,695.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MONTANA BANK, A CORPORATION  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$564,457.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,746,069.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 6  | \$1,585,862.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C  | 2  | \$595,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$811,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$582,400.00   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$990,213.23   | 0.2%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION  |    |                |       |   |        |  |
| FIRST STATE BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$943,100.00   | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$1,047,080.00 | 0.21% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 5  | \$1,144,150.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTAR BANK  | 3  | \$1,133,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTBANK   | 7  | \$1,468,495.52 | 0.29% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 2  | \$558,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1  | \$226,589.22   | 0.05% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$198,294.42   | 0.04% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1  | \$296,800.00   | 0.06% | 0 | \$0.00 |  |
| FREMONT BANK  | 7  | \$2,952,250.00 | 0.59% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 4  | \$1,300,825.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$425,670.00   | 0.09% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATIO   | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |  |
| GEO-CORP INC  | 2  | \$883,000.00   | 0.18% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 2  | \$409,120.00   | 0.08% | 0 | \$0.00 |  |
| GIBSLAND BANK AND TRUST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP   | 2  | \$444,550.00   | 0.09% | 0 | \$0.00 |  |
| GMFS LLC  | 5  | \$1,588,450.00 | 0.32% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA  | 1  | \$191,820.00   | 0.04% | 0 | \$0.00 |  |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$235,450.00   | 0.05% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC  | 1  | \$242,830.00   | 0.05% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 6  | \$1,431,319.00 | 0.29% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 3  | \$703,098.78   | 0.14% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 18 | \$5,298,560.79 | 1.06% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HARBOR NATIONAL BANK   | 2  | \$441,465.00    | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1  | \$193,200.00    | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$633,000.00    | 0.13% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$260,080.00    | 0.05% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,040,252.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$5,435,070.00  | 1.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$396,900.00    | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$660,700.00    | 0.13% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 2  | \$678,373.34    | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$344,280.00    | 0.07% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1  | \$371,000.00    | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$860,000.00    | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$437,750.00    | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,119,320.00  | 0.42% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$1,981,704.00  | 0.4%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$492,500.00    | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4  | \$1,038,837.00  | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$475,450.00    | 0.09% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 2  | \$478,800.00    | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 17 | \$6,762,840.85  | 1.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$286,500.00    | 0.06% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                  | 1  | \$498,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 29 | \$11,676,870.00 | 2.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$650,200.00    | 0.13% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 6 | \$1,741,320.00 | 0.35% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$715,511.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 2 | \$448,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$936,300.00   | 0.19% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$631,600.00   | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 3 | \$863,884.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 7 | \$1,985,050.00 | 0.4%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$355,457.00   | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$226,701.07   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$221,350.00   | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$659,535.00   | 0.13% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                              | 2 | \$525,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 7 | \$1,914,286.28 | 0.38% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$523,200.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$854,400.00   | 0.17% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$271,200.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$280,002.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,200.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 3 | \$784,110.00   | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                | 1 | \$177,800.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A                           | 1 | \$467,383.71   | 0.09% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$539,594.52   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 3  | \$891,850.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                               | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$716,700.00   | 0.14% | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                       | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$418,800.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$816,500.00   | 0.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 2  | \$560,800.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$748,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 11 | \$2,594,255.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,382,020.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$1,145,605.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$532,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$1,906,914.44 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2  | \$503,809.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 18 | \$4,853,975.00 | 0.97% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 2  | \$660,155.00   | 0.13% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2  | \$464,564.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 9  | \$2,010,220.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$481,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$204,500.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION      | 1 | \$393,100.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION              | 1 | \$331,960.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDER CORP   | 1 | \$249,300.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$309,582.43   | 0.06% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                            | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$505,363.38   | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$465,800.00   | 0.09% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$328,700.00   | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$485,250.00   | 0.1%  | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 2 | \$606,600.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2 | \$843,446.71   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                       | 1 | \$399,496.74   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 3 | \$1,087,400.00 | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 8 | \$2,880,864.00 | 0.58% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 2 | \$546,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 8 | \$2,308,450.00 | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 4 | \$1,182,800.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 3 | \$857,209.34   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1 | \$319,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2 | \$460,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$364,497.13   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 9 | \$3,268,000.00 | 0.65% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$211,327.62   | 0.04% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$376,480.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$631,963.23    | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 2  | \$377,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,159,331.71  | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$199,249.00    | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 5  | \$1,534,248.79  | 0.31% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$191,661.48    | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,813,990.00 | 2.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$501,049.21    | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$291,650.00    | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$871,600.00    | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,596,100.00  | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 19 | \$5,648,600.00  | 1.13% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$640,000.00    | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$225,600.00    | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1  | \$238,450.00    | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$684,000.00    | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$924,702.72    | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 28 | \$8,209,459.85  | 1.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$189,750.00    | 0.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$2,345,600.00  | 0.47% | 0 | \$0.00 |
| PS BANK   | 1  | \$199,600.00    | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$204,679.64    | 0.04% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$231,750.00    | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2  | \$420,000.00    | 0.08% | 0 | \$0.00 |
| RANLIFE, INC  | 3  | \$630,270.00    | 0.13% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$552,000.00    | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION                               | 3  | \$937,750.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 7  | \$1,932,550.00 | 0.39% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 8  | \$2,168,763.00 | 0.43% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                         | 1  | \$346,050.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. A TEXAS                | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                 | 1  | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                          | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                      | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 2  | \$415,920.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1  | \$257,450.00   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 7  | \$2,214,870.00 | 0.44% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                       | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 5  | \$1,146,697.34 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 4  | \$1,454,000.00 | 0.29% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2  | \$571,760.23   | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$329,925.00   | 0.07% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                 | 1  | \$196,800.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$359,910.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$447,905.00   | 0.09% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 5  | \$1,271,414.24 | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 2  | \$469,625.53   | 0.09% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 3  | \$911,800.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$532,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 5  | \$1,601,350.00 | 0.32% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK                            | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1  | \$267,520.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                  | 13 | \$4,376,944.00 | 0.87% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SHORE MORTGAGE  | 3  | \$677,600.00    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 45 | \$14,815,094.51 | 2.96% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 2  | \$568,100.00    | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$230,375.00    | 0.05% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$238,800.00    | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$358,000.00    | 0.07% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$274,212.00    | 0.05% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$223,250.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$740,875.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                     | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$255,200.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 4  | \$1,857,675.93  | 0.37% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 82 | \$25,150,007.93 | 5.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,377,673.14  | 0.47% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$851,454.32    | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4  | \$855,500.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$503,351.23    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$288,950.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$429,750.00    | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$268,200.00    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$576,050.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1  | \$249,678.19    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$658,400.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$987,850.00    | 0.2%  | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$209,628.00    | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE CITIZENS BANK OF COCHRAN                                     | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                           | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$403,896.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                               | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$388,800.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$471,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$1,108,768.07 | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$402,457.15   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                       | 2 | \$480,761.28   | 0.1%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 2 | \$826,050.00   | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$638,272.51   | 0.13% | 0 | \$0.00 |
|  | TRUPOINT BANK  | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$617,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 2 | \$761,000.00   | 0.15% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                           | 1 | \$328,500.00   | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$222,500.00   | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 8 | \$2,079,365.00 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 4 | \$1,285,780.00 | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 9 | \$2,136,943.58 | 0.43% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                 | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3 | \$564,216.59   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$558,500.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 52 | \$15,718,288.39 | 3.14% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                         | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 12 | \$3,677,140.00  | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 15 | \$4,217,535.00  | 0.84% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$302,250.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 7  | \$1,833,550.00  | 0.37% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$182,800.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2  | \$441,900.00    | 0.09% | 0 | \$0.00 |
|  | VENTURE BANK   | 2  | \$657,664.00    | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,898,796.00  | 0.58% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1  | \$296,400.00    | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 6  | \$1,747,900.00  | 0.35% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 8  | \$2,808,199.45  | 0.56% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORP   | 1  | \$386,250.00    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$311,100.00    | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$478,500.00    | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$645,750.00    | 0.13% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1  | \$209,912.50    | 0.04% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION   | 1  | \$330,144.53    | 0.07% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK &<br>TRUST  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | WILSON BANK & TRUST  | 1  | \$181,800.00    | 0.04% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 3  | \$668,910.00    | 0.13% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION  | 1  | \$209,417.53    | 0.04% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC  | 1  | \$178,400.00    | 0.04% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                              | 4            | \$1,043,500.00          | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,718</b> | <b>\$500,607,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBX42    | 1ST SECURITY BANK OF WASHINGTON          | 3            | \$998,050.00            | 0.39%       | 0        | \$0.00        |
|              | 3RD FED BANK                             | 1            | \$392,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 19           | \$5,216,697.00          | 2.05%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC              | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC        | 1            | \$266,840.08            | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION               | 1            | \$379,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2            | \$436,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                | 8            | \$3,191,471.24          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP         | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1            | \$608,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1            | \$269,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 2            | \$702,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY              | 1            | \$187,694.00            | 0.07%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                          | 3            | \$643,500.00            | 0.25%       | 0        | \$0.00        |
|              | ANZ GUAM, INC                            | 1            | \$193,375.38            | 0.08%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC                  | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2            | \$388,000.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 5            | \$1,483,115.64          | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1            | \$386,000.00            | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2            | \$531,100.63            | 0.21%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC              | 1            | \$182,633.93            | 0.07%       | 0        | \$0.00        |
|              | AVIDIA BANK                              | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1            | \$210,800.00            | 0.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 7            | \$1,854,713.00          | 0.73%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                        | 1            | \$284,400.00            | 0.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1            | \$189,600.00            | 0.07%       | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 1            | \$293,000.00            | 0.11%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1            | \$209,250.00            | 0.08%       | 0        | \$0.00        |
|              | BANK OF ZACHARY                          | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION           | 2            | \$504,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION                                    | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$1,111,700.00 | 0.44% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2  | \$363,200.00   | 0.14% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$544,099.83   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,404,800.00 | 0.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$719,750.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$667,500.00   | 0.26% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC                         | 1  | \$379,971.69   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,348,435.00 | 1.31% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$669,500.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$842,500.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$1,064,800.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$200,155.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$590,400.00   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$829,470.52   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 10 | \$2,647,175.00 | 1.04% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$186,371.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$733,750.00   | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 31 | \$9,936,543.00 | 3.9%  | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC                                   | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
|  | COBLAT MORTGAGE, INC                                   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                 | 1  | \$222,350.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                              | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                               | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                         | 1  | \$331,600.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1  | \$399,920.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 2  | \$596,450.00   | 0.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 2  | \$439,900.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$576,375.22   | 0.23% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$462,600.00   | 0.18% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$648,300.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$490,500.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$643,336.28   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$5,831,125.89 | 2.29% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC   | 1  | \$198,887.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$519,707.92   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$333,750.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$651,900.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$408,405.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$290,675.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$476,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$2,957,787.00 | 1.16% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$871,800.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$570,127.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$406,350.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$828,750.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$356,875.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                | 5 | \$1,200,220.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,259,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$218,595.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3 | \$1,377,035.55 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$377,600.00   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$685,946.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,015,340.00 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$854,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$909,800.00   | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$188,670.00   | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$1,025,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 3 | \$1,127,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,199,400.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 3 | \$802,300.00   | 0.31% | 0 | \$0.00 |
| GMFS LLC   | 6 | \$1,817,050.00 | 0.71% | 0 | \$0.00 |
| GOTMORTGAGE.COM                                      | 1 | \$295,610.21   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$220,164.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 3 | \$696,733.34   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 9 | \$2,533,152.00 | 0.99% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1  | \$294,438.56   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| HOME BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 3  | \$851,288.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 11 | \$3,566,048.61 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$449,750.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$387,750.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$946,699.00   | 0.37% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$1,108,115.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$210,728.40   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$665,000.00   | 0.26% | 0 | \$0.00 |
| IUKA STATE BANK  | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 13 | \$6,116,058.82 | 2.4%  | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$176,556.42   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 9  | \$3,754,950.00 | 1.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$874,500.00   | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1  | \$403,200.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$875,150.00   | 0.34% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1  | \$195,920.00   | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC   | 1 | \$282,950.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$412,825.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$267,560.00   | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             | 1 | \$465,600.00   | 0.18% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                       | 2 | \$612,400.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$761,394.52   | 0.3%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | METRO EMPLOYEES CREDIT UNION   | 1 | \$332,062.15   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2 | \$696,720.00   | 0.27% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$569,200.00   | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$199,750.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$665,000.00   | 0.26% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,047,489.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC  | 1 | \$313,586.51   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$526,700.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$242,300.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$757,881.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,222,250.00 | 0.48% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA   | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$875,300.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$239,698.05   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             |    |                |       |   |        |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$267,200.00   | 0.1%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3  | \$1,011,000.00 | 0.4%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$848,625.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,103,900.00 | 0.43% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,230,000.00 | 0.48% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$384,200.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$277,875.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$175,950.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1  | \$415,426.86   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,101,950.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$863,500.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 17 | \$5,812,674.00 | 2.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                        | 13 | \$3,723,720.00  | 1.46% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3  | \$1,361,300.00  | 0.53% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$430,351.00    | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$599,550.00    | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$189,900.00    | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$198,800.00    | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$830,150.00    | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                         | 1  | \$395,000.00    | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4  | \$919,000.00    | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 7  | \$2,590,688.00  | 1.02% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$1,175,251.24  | 0.46% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2  | \$414,800.00    | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$771,000.00    | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$303,638.52    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 4  | \$1,314,350.00  | 0.52% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$262,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,492,600.00  | 0.59% | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK, A CORPORATION                 | 1  | \$246,925.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                  | 1  | \$386,000.00    | 0.15% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 5  | \$1,592,621.00  | 0.63% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 2  | \$612,000.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 34 | \$11,602,671.23 | 4.55% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                  | 1  | \$354,600.00    | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 1  | \$416,475.36    | 0.16% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$404,400.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 2  | \$454,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,018,702.37  | 0.4%  | 0 | \$0.00 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                   | 1  | \$177,071.77    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 36 | \$11,256,058.35 | 4.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,248,390.00  | 0.88% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$707,000.00    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$251,726.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - COR   | 1  | \$348,750.00    | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$955,000.00    | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$1,059,700.00  | 0.42% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$304,500.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$296,400.00    | 0.12% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$544,200.00    | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$313,000.00    | 0.12% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$179,865.00    | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$429,150.00    | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2  | \$466,260.00    | 0.18% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$264,150.00    | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$1,018,300.00  | 0.4%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$468,800.00            | 0.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$413,551.14            | 0.16%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 8          | \$2,005,198.39          | 0.79%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 3          | \$893,900.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$5,617,467.49          | 2.2%        | 0        | \$0.00        |
|              | UNIVERSA AMERICAN MORTGAGE COMPANY   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,200,773.00          | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 11         | \$3,346,966.00          | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$256,410.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$466,900.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$400,500.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$393,750.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 10         | \$3,557,940.00          | 1.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$595,000.00            | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$645,900.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$578,850.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$487,100.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$233,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$463,200.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$379,050.00            | 0.15%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$263,200.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$181,400.00            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$254,801,668.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WBX59 | ACADEMY MORTGAGE CORPORATION                                    | 31 | \$8,807,436.00 | 3.51% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE CORPORATION, A KAN                             | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                | 1  | \$324,887.61   | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2  | \$747,600.00   | 0.3%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1  | \$260,656.30   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK   | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 1  | \$279,639.58   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                       | 9  | \$2,916,795.00 | 1.16% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                                    | 5  | \$2,081,347.25 | 0.83% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|           | ANDALUSIA COMMUNITY BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 2  | \$509,678.19   | 0.2%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4  | \$1,308,050.87 | 0.52% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$247,920.00   | 0.1%  | 0 | \$0.00 |
|           | ATLANTIC NATIONAL BANK  | 1  | \$338,763.36   | 0.13% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                     | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 8  | \$2,683,950.00 | 1.07% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 6  | \$1,873,424.00 | 0.75% | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF PUTNAM COUNTY   | 2  | \$506,689.65   | 0.2%  | 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               | 1  | \$416,384.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF ZACHARY   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 |
|           | BANNER BANK   | 4  | \$1,017,150.00 | 0.4%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2  | \$649,250.00   | 0.26% | 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION  | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1  | \$232,650.00   | 0.09% | 0 | \$0.00 |
|           | BELLWETHER COMMUNITY CREDIT UNION                               | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING  | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC   | 2  | \$744,000.00   | 0.3%  | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A | 1  | \$313,600.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$817,983.63   | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$216,650.00   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 3  | \$879,133.14   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$186,600.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,361,700.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 5  | \$1,812,914.00 | 0.72% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$376,500.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$3,188,750.00 | 1.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$622,350.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$701,483.79   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,008,205.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                       | 1  | \$496,800.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$1,038,000.00 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$1,481,410.00 | 0.59% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$512,050.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 11 | \$3,267,233.00 | 1.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                     | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 3  | \$597,550.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 2  | \$403,600.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                 | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$303,950.00   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$417,900.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$503,200.00   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$463,650.00   | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 2  | \$587,304.38   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$533,250.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$972,903.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,181,902.00 | 1.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE       | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$215,910.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$495,331.88   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$525,276.00   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 4  | \$970,541.66   | 0.39% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 13 | \$3,618,410.00 | 1.44% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$870,750.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,389,178.00 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1 | \$218,200.00   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$591,169.98   | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                    | 1 | \$285,840.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$502,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5 | \$1,739,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$585,405.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$608,875.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,926,600.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$589,815.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$946,200.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$209,760.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$281,279.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$805,625.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$467,750.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,650,500.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$832,998.00   | 0.33% | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | GMFS LLC   | 7  | \$1,884,393.00 | 0.75% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$309,763.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$2,485,550.00 | 0.99% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$179,955.00   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$605,280.00   | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,928,678.00 | 1.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$804,900.00   | 0.32% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$844,450.00   | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$611,600.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$390,150.00   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$759,564.88   | 0.3%  | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$690,400.00   | 0.27% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 16 | \$6,856,616.42 | 2.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 12 | \$4,708,600.00 | 1.87% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,031,200.00 | 0.41% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$228,698.44   | 0.09% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                      | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$872,100.00   | 0.35% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$303,617.52   | 0.12% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION  | 2  | \$640,711.66   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$188,700.00   | 0.08% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$219,167.52   | 0.09% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$456,444.98   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$413,875.00   | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$785,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$526,224.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$367,200.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$227,340.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$296,975.89   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5 | \$1,340,446.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9 | \$2,111,000.00 | 0.84% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,703,000.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,228,436.80 | 0.49% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$580,000.00   | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 4 | \$1,154,595.07 | 0.46% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC                                       | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$950,388.00   | 0.38% | 0 | \$0.00 |
| OPTION FUNDING, INC  | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 |
| PACIFIC ACCESS MORTGAGE LLC                                      | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2 | \$550,000.00   | 0.22% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$357,750.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 6  | \$2,294,350.00 | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 4  | \$1,322,800.00 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$243,600.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$225,750.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$390,800.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$658,910.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$753,670.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 27 | \$9,624,148.00 | 3.83% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$596,200.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$498,560.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 8  | \$2,704,025.00 | 1.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$331,920.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 14 | \$4,318,634.77 | 1.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$615,500.00   | 0.24% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP  | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$228,650.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE FUNDING<br>CORPORATION                                    | 2  | \$508,944.03   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$389,320.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 5  | \$1,405,075.00 | 0.56% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                        | 1  | \$306,400.00    | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                | 1  | \$327,750.00    | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$333,600.00    | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 2  | \$463,800.00    | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 4  | \$1,201,220.00  | 0.48% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$840,700.00    | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$203,600.00    | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 2  | \$534,000.00    | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 6  | \$1,927,216.48  | 0.77% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 3  | \$649,300.00    | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$831,400.00    | 0.33% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                          | 1  | \$188,625.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                              | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 4  | \$1,430,867.00  | 0.57% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1  | \$195,644.00    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 35 | \$11,161,874.39 | 4.44% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                  | 1  | \$319,500.00    | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 5  | \$1,477,600.00  | 0.59% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK               | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                       | 1  | \$233,250.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                              | 2  | \$476,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$310,200.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 2  | \$580,880.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL - LACROSSE                      | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$429,600.00    | 0.17% | 0 | \$0.00 |
|  | STATES EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATIION                     | 1  | \$416,463.23    | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 36 | \$11,305,258.14 | 4.5%  | 0 | \$0.00 |
|  |  | 4  | \$1,391,890.67  | 0.55% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |        |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$210,275.00   | 0.08% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 2  | \$607,154.54   | 0.24% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$201,450.00   | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 2  | \$590,938.34   | 0.24% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$226,305.69   | 0.09% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| TRUSTONE   | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                           | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$1,207,102.79 | 0.48% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 2  | \$431,437.04   | 0.17% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 22 | \$7,027,550.00 | 2.8%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                            | 2  | \$830,900.00   | 0.33% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$864,030.80   | 0.34% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$4,140,822.00 | 1.65% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |  |
| VALLEY BANK  | 1  | \$329,175.00   | 0.13% | 0 | \$0.00 |  |
| VALLIANCE BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$494,460.00   | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 10 | \$3,404,334.00 | 1.36% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE   | 1  | \$382,850.00   | 0.15% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$613,400.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$707,500.00            | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$187,625.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$516,500.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$397,100.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$360,535.31            | 0.14%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$231,694.49            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>838</b> | <b>\$251,237,983.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBX67    | 360 MORTGAGE GROUP, LLC  | 2          | \$520,150.00            | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$278,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 25         | \$6,837,299.00          | 2.71%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$428,955.00            | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$475,052.00            | 0.19%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNION  | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$188,250.00            | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$493,300.00            | 0.2%        | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$232,700.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$252,300.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$207,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$331,200.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1          | \$193,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$303,608.69            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 12         | \$3,800,050.00          | 1.51%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 3  | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$1,357,470.00 | 0.54% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 3  | \$868,000.00   | 0.34% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$187,380.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$1,316,524.03 | 0.52% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$220,950.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,869,300.00 | 0.74% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$348,300.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2  | \$680,500.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$465,900.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,882,500.00 | 0.75% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 6  | \$1,846,104.86 | 0.73% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                             | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$684,826.72   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 15 | \$5,041,750.00 | 2%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$1,408,250.00 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$487,500.00   | 0.19% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  |   | 13 | \$3,004,886.00 | 1.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          |    |                |       |   |        |
|  | CASHCALL INC   | 2  | \$410,440.58   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 5  | \$1,304,749.00 | 0.52% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$319,400.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$269,468.85   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$486,400.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 5  | \$1,367,335.00 | 0.54% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2  | \$422,850.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2  | \$691,200.00   | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 24 | \$7,155,320.00 | 2.84% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INXC  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE<br>COMPANY O                             | 1  | \$178,175.55   | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$886,949.26   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                      | 1  | \$403,479.96   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$196,700.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$626,330.00   | 0.25% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 2  | \$463,783.32   | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$340,100.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$1,055,900.00 | 0.42% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$755,600.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,108,344.88 | 0.44% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP.-DBA<br>NORTHPOINT MORTGAGE                        | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 14 | \$3,656,470.00 | 1.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 2  | \$497,424.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$963,594.96   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK             | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$452,640.00   | 0.18% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$483,503.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 4  | \$1,093,765.77 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5  | \$1,404,500.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2  | \$401,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$986,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 4  | \$1,151,783.24 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$1,093,190.00 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK                                   | 6 | \$1,723,500.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$453,150.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$818,500.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$893,000.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$890,350.00   | 0.35% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$409,146.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$631,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO                     | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$451,125.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$428,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 2 | \$576,500.00   | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$520,950.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$327,100.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CU                          | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$541,365.00   | 0.21% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                     | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$411,100.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$911,196.90   | 0.36% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$379,200.00   | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$224,710.37   | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 3 | \$601,600.00   | 0.24% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$875,900.00   | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$185,625.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$346,800.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$219,920.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS LLC   | 4  | \$1,108,453.00 | 0.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$450,200.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$1,000,000.00 | 0.4%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$181,250.00   | 0.07% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 3  | \$908,768.00   | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 9  | \$3,310,152.83 | 1.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$1,274,500.00 | 0.51% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$1,104,708.09 | 0.44% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$826,791.00   | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 15 | \$5,940,221.15 | 2.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$343,500.00   | 0.14% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$175,920.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 12 | \$4,845,105.00 | 1.92% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$791,400.00   | 0.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$236,150.63   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$982,500.00   | 0.39% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 4  | \$1,174,000.00 | 0.47% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$267,025.58   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$852,050.00   | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$955,553.00   | 0.38% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$313,650.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$617,600.00   | 0.25% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2 | \$578,438.83   | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$195,797.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$757,000.00   | 0.3%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$502,400.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$591,100.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,283,720.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$524,880.00   | 0.21% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$449,150.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$764,800.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$528,717.79   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,477,946.00 | 0.59% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$429,620.00   | 0.17% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$520,450.00   | 0.21% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1  | \$477,000.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5  | \$1,602,250.00 | 0.64% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$283,350.00   | 0.11% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 2  | \$1,002,450.00 | 0.4%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$1,072,700.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 3  | \$873,354.58   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$449,800.00   | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$406,873.79   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$251,237.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$2,982,405.00 | 1.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$550,900.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 11 | \$3,559,500.00 | 1.41% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 5  | \$1,354,827.00 | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$197,339.79   | 0.08% | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK   | 1  | \$191,752.85   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 12 | \$3,515,480.00 | 1.39% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$552,950.00   | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$1,976,250.00 | 0.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 6  | \$1,494,300.00 | 0.59% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK  | 2  | \$398,400.00    | 0.16% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$242,800.00    | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,577,650.00  | 0.63% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$312,900.00    | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$861,000.00    | 0.34% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$396,640.00    | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$651,600.00    | 0.26% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$604,100.00    | 0.24% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$254,559.00    | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$531,000.00    | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$928,250.00    | 0.37% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$191,900.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                    | 1  | \$299,595.89    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 5  | \$1,514,400.00  | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$460,000.00    | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 21 | \$6,038,433.09  | 2.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$236,250.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$415,464.51    | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 5  | \$1,843,750.62  | 0.73% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$347,920.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 44 | \$14,187,194.98 | 5.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,578,037.28  | 1.02% | 0 | \$0.00 |
|  |  | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            |    |                |       |   |        |  |
| STIFEL BANK AND TRUST   | 2  | \$571,900.00   | 0.23% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION   | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 3  | \$1,035,500.00 | 0.41% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 3  | \$858,900.00   | 0.34% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 3  | \$921,582.74   | 0.37% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1  | \$506,250.00   | 0.2%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| SUMMIT POINT FINANCIAL GROUP, INC   | 1  | \$581,500.00   | 0.23% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 1  | \$181,925.00   | 0.07% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |  |
| THE MILFORD BANK  | 1  | \$278,047.53   | 0.11% | 0 | \$0.00 |  |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$261,510.00   | 0.1%  | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3  | \$754,912.20   | 0.3%  | 0 | \$0.00 |  |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| UNIONBANK, N.A.   | 3  | \$863,570.89   | 0.34% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| UNITED SHORELINE FEDERAL CREDIT UNION                                       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 18 | \$5,929,968.46 | 2.35% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$231,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 8          | \$2,709,517.00          | 1.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 14         | \$4,218,003.00          | 1.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$759,850.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLIANCE BANK   | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION   | 1          | \$179,768.30            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 8          | \$2,122,775.00          | 0.84%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$277,000.00            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$178,500.00            | 0.07%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$866,200.00            | 0.34%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,101,500.00          | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$300,600.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$506,666.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$180,600.00            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$366,000.00            | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$759,600.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>866</b> | <b>\$252,014,996.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBX75    | 1ST SECURITY BANK OF WASHINGTON  | 3          | \$1,021,860.00          | 0.35%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$650,500.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 29         | \$8,170,332.00          | 2.81%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$346,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$182,750.00            | 0.06%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1 | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$256,611.63   | 0.09% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                  | 1 | \$219,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 3 | \$720,700.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                | 1 | \$267,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$332,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                           | 1 | \$285,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 8 | \$2,738,040.69 | 0.94% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 2 | \$840,500.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$666,022.00   | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 3 | \$867,538.91   | 0.3%  | 0 | \$0.00 |
|  | ANCHOR MORTGAGE ASSOCIATES, INC                             | 1 | \$280,800.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$524,000.00   | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$344,700.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,522,379.34 | 0.52% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$243,591.43   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$770,250.00   | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 2 | \$699,970.00   | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$416,800.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES                               | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$176,800.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$653,993.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$776,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION                | 1 | \$482,500.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$251,010.00   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$293,670.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$240,800.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC   | 5  | \$1,594,355.00 | 0.55% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 6  | \$1,879,900.00 | 0.65% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                               | 1  | \$352,500.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,539,543.26 | 0.53% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 13 | \$4,695,844.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$1,997,503.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 1  | \$236,600.00   | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 2  | \$606,719.26   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2  | \$526,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,487,500.00 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$358,500.00   | 0.12% | 0 | \$0.00 |
| CASHCALL, INC  | 5  | \$1,737,000.00 | 0.6%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| CBCFCU   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$204,202.61   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 6  | \$1,796,014.00 | 0.62% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 15 | \$4,413,835.00 | 1.52% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                                  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5  | \$1,962,400.00 | 0.67% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 28 | \$9,469,538.00 | 3.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                      | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE             | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                                      | 3  | \$655,556.00   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1  | \$345,150.00   | 0.12% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                                      | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1  | \$262,800.00   | 0.09% | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL<br>SECURITY MORTGAGE                           | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$458,200.00   | 0.16% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,655,995.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$360,513.73   | 0.12% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 15 | \$4,109,420.00 | 1.41% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                                      | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$269,752.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK             | 1  | \$249,850.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$685,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$366,117.24   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7  | \$2,215,555.00 | 0.76% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 4  | \$1,134,500.00 | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$566,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$781,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$589,710.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                             | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$704,619.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$618,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 2 | \$491,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$1,024,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$218,198.96   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 9 | \$2,466,287.00 | 0.85% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$267,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$190,320.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$262,949.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,106,250.00 | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,581.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$451,250.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 1 | \$471,919.02   | 0.16% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2 | \$724,605.33   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$378,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,205,300.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$408,800.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST UNITED FEDERAL CREDIT UNION                                       |    |                |       |   |        |
|  | FIRST UTAH BANK   | 1  | \$219,445.33   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$725,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 3  | \$599,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK  | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,944,977.92 | 0.67% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2  | \$472,250.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1  | \$201,726.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$877,853.00   | 0.3%  | 0 | \$0.00 |
|  | GMFS LLC  | 7  | \$1,758,080.00 | 0.6%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$183,996.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$469,408.68   | 0.16% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$307,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$321,772.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$586,400.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$177,410.70   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$642,327.81   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,474,615.00 | 0.51% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$643,500.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$271,462.00   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 2  | \$809,138.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 14 | \$4,264,487.21 | 1.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$178,964.02   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$571,200.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$785,500.00   | 0.27% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$404,300.00   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP   | 1  | \$310,300.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 2  | \$450,850.00   | 0.15% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                                | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 10 | \$3,619,488.94 | 1.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$392,600.00   | 0.13% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                       | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 13 | \$4,904,100.00 | 1.69% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$496,764.11   | 0.17% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$264,352.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$365,500.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$186,947.84   | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                                     | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$773,573.16   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2  | \$672,000.00   | 0.23% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$512,000.00   | 0.18% | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                  | 1  | \$250,412.23   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | MARINE B ANK  | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 4  | \$861,308.68   | 0.3%  | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                     | 2  | \$494,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$1,149,000.00 | 0.39% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$332,490.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                    | 1  | \$309,000.00   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$396,250.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 4  | \$1,056,600.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2  | \$411,600.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2  | \$458,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 3  | \$1,064,000.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,105,576.00 | 0.38% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1  | \$282,625.00   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 8  | \$2,086,850.00 | 0.72% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$283,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1  | \$376,800.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2  | \$361,000.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$179,300.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$317,440.00   | 0.11% | 0 | \$0.00 |
|  | NORTHEAST GEORGIA BANK  | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$650,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$239,800.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$339,562.35   | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$675,000.00   | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$547,000.00   | 0.19% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$1,235,200.00 | 0.42% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$252,500.00   | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$335,557.54   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,927,850.00 | 1.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$1,069,000.00 | 0.37% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,061,900.00 | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$305,349.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$796,200.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$258,416.93   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,822,712.00 | 2.69% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,438,500.00 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 15 | \$5,370,500.00 | 1.85% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 2  | \$458,567.00   | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                     | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                              | 2  | \$485,903.00   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$523,563.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$525,192.87   | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$488,000.00   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 19 | \$5,118,335.69 | 1.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                 | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$223,920.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$536,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 6  | \$1,806,300.00 | 0.62% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 5  | \$1,462,368.00 | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                           | 2  | \$595,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON                          | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$409,000.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$467,500.00   | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1  | \$328,077.14   | 0.11% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 3  | \$829,000.00   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3  | \$1,095,600.00 | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2  | \$596,550.00   | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$356,250.00   | 0.12% | 0 | \$0.00 |
|   | 5  | \$1,311,250.00 | 0.45% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   |    |                 |       |   |        |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$199,447.93    | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 6  | \$1,587,850.00  | 0.55% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$313,000.00    | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$776,000.00    | 0.27% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$376,550.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$335,500.00    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 5  | \$2,187,520.00  | 0.75% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$1,212,623.71  | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 34 | \$10,543,433.00 | 3.62% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$1,386,071.97  | 0.48% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$220,437.00    | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$247,410.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$356,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$301,750.00    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 3  | \$1,403,900.00  | 0.48% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$685,400.00    | 0.24% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC   | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$242,100.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 49 | \$16,395,275.58 | 5.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,506,795.89  | 1.21% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$386,250.00    | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$285,950.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENDING, A CORPORATION   |    |                |       |   |        |
|  | SUMMIT BANK AND TRUST  | 1  | \$308,400.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$806,500.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$514,352.06   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$211,102.91   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$186,300.00   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$592,450.00   | 0.2%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,069,000.00 | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1  | \$341,786.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY                                    | 1  | \$259,600.00   | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                   | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$198,425.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$568,000.00   | 0.2%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$255,920.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$430,000.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                            | 2  | \$858,000.00   | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                             | 4  | \$1,038,114.54 | 0.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$961,999.32   | 0.33% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,260,667.00 | 0.43% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$1,425,000.00 | 0.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$7,752,709.02 | 2.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                   | 3  | \$755,022.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 12 | \$4,001,786.93 | 1.38% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$658,210.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                | 7  | \$1,820,300.00 | 0.63% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                         | 2  | \$563,302.00   | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 2  | \$422,800.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 13 | \$3,832,402.00 | 1.32% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$180,800.00            | 0.06%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$348,030.56            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$395,375.00            | 0.14%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,132,200.00          | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$182,400.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$433,850.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$324,789.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE             | 1          | \$278,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$274,550.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$498,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$180,800.00            | 0.06%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$470,300.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$241,938.17            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$177,405.25            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,200.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>966</b> | <b>\$290,999,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBX83    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 2          | \$526,000.00            | 0.77%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 3          | \$689,684.00            | 1.01%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 29         | \$8,402,150.00          | 12.3%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA   | 3          | \$687,330.00            | 1.01%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 4          | \$1,224,850.00          | 1.79%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION  | 1          | \$414,689.70            | 0.61%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 1          | \$360,000.00            | 0.53%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 4          | \$810,736.00            | 1.19%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$303,590.50            | 0.44%       | 0        | \$0.00        |
|              |  | 1          | \$177,895.71            | 0.26%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              |    |                |        |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 9  | \$3,248,500.00 | 4.75%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$275,000.00   | 0.4%   | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2  | \$431,000.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3  | \$1,004,624.53 | 1.47%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                      | 1  | \$599,227.66   | 0.88%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS   | 1  | \$225,000.00   | 0.33%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 5  | \$1,724,600.00 | 2.52%  | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD  | 1  | \$269,100.00   | 0.39%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 20 | \$6,874,300.00 | 10.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$344,700.00   | 0.5%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$893,000.00   | 1.31%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 23 | \$6,606,285.17 | 9.67%  | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1  | \$175,000.00   | 0.26%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 16 | \$3,751,374.10 | 5.49%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$472,000.00   | 0.69%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$324,000.00   | 0.47%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$702,857.03   | 1.03%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$190,000.00   | 0.28%  | 0 | \$0.00 |
|  | LENDING UNLIMITED, LLC A LIMITED LIABILITY                           | 1  | \$282,400.00   | 0.41%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 2  | \$653,000.00   | 0.96%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2  | \$525,000.00   | 0.77%  | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION  | 1  | \$327,250.00   | 0.48%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 3  | \$669,340.56   | 0.98%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 4  | \$1,351,175.00 | 1.98%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$540,000.00   | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$211,000.00   | 0.31%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 6  | \$2,441,200.00 | 3.57%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$905,679.00   | 1.33%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$505,200.00   | 0.74%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$220,000.00   | 0.32%  | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 2  | \$463,100.00   | 0.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$315,200.00   | 0.46%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,054,250.00 | 1.54%  | 0 | \$0.00 |
|  |  | 1  | \$310,000.00   | 0.45%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                                    |            |                        |             |          |               |
|              | QUORUM FEDERAL CREDIT UNION   | 2          | \$485,000.00           | 0.71%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$302,400.00           | 0.44%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$380,000.00           | 0.56%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 2          | \$748,655.00           | 1.1%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 10         | \$3,102,018.67         | 4.54%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC  | 1          | \$353,244.71           | 0.52%       | 0        | \$0.00        |
|              | SOLVAY BANK   | 5          | \$997,720.05           | 1.46%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC   | 1          | \$300,000.00           | 0.44%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 9          | \$2,524,500.00         | 3.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$757,500.00           | 1.11%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$426,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 4          | \$893,550.00           | 1.31%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 3          | \$707,000.00           | 1.03%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$364,000.00           | 0.53%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$175,200.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$348,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,138,000.00         | 3.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$290,000.00           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$549,083.15           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$68,323,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBX91    | BANCO POPULAR DE PUERTO RICO  | 2          | \$227,793.72           | 2.66%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$170,000.00           | 1.98%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 6          | \$1,373,130.69         | 16.01%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 8          | \$2,043,559.26         | 23.83%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 7          | \$1,344,172.47         | 15.68%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE  | 1          | \$417,000.00           | 4.86%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 12         | \$2,998,429.21         | 34.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,574,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXA8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$59,250.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$199,200.00           | 0.99%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$61,200.00            | 0.3%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$42,000.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ALLIANT BANK  | 1  | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3  | \$169,900.00 | 0.84% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX                               | 1  | \$78,000.00  | 0.39% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC   | 1  | \$67,996.57  | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC  | 1  | \$31,500.00  | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 15 | \$949,310.00 | 4.7%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1  | \$82,616.00  | 0.41% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$67,600.00  | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$136,050.00 | 0.67% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3  | \$164,700.00 | 0.82% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$42,000.00  | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$46,400.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$78,000.00  | 0.39% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$67,500.00  | 0.33% | 0 | \$0.00 |
|  | BANK OF NEW MADRID  | 1  | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                               | 3  | \$184,498.33 | 0.91% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION  | 1  | \$77,500.00  | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$77,600.00  | 0.38% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$35,000.00  | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$49,500.00  | 0.25% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$75,190.05  | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$145,600.00 | 0.72% | 0 | \$0.00 |
|  | CASTLE & COOKE LLC  | 2  | \$121,381.24 | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$69,430.16  | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$72,200.00  | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1  | \$62,500.00  | 0.31% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2  | \$98,200.00  | 0.49% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$44,400.00  | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2  | \$127,800.00 | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2  | \$118,500.00 | 0.59% | 0 | \$0.00 |
|  |   | 1  | \$60,036.79  | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A   | 1 | \$47,806.94  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                             | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$23,920.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                                 | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$43,044.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$38,950.00  | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$47,400.00  | 0.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3 | \$176,357.53 | 0.87% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$133,000.00 | 0.66% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$72,098.80  | 0.36% | 0 | \$0.00 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                      | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$59,850.00  | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$191,880.00 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$72,400.00  | 0.36% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                       | 1 | \$82,206.95  | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$217,200.00 | 1.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                           | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 2 | \$147,375.00 | 0.73% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC          | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGGE, INC           | 1 | \$60,752.12  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION    | 2 | \$109,800.00 | 0.54% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION        | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC            | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON         | 1 | \$78,650.00  | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 5 | \$292,300.00 | 1.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                   | 3 | \$126,600.00 | 0.63% | 0 | \$0.00 |
|  | FNBC BANK                              | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$54,815.60  | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A                       | 2 | \$141,750.00 | 0.7%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC             | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 2 | \$130,300.00 | 0.65% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION             | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 |
|  | GMFS LLC                               | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                    | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$136,500.00 | 0.68% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$48,700.00  | 0.24% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 4 | \$164,405.00 | 0.81% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 2 | \$167,450.00 | 0.83% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$133,600.00 | 0.66% | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$76,850.00  | 0.38% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC             | 1 | \$81,268.41  | 0.4%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                   | 1 | \$74,300.00  | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC     | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                | 1 | \$32,398.80  | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                 | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                | 3 | \$153,019.27 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 |
|  | IBMSECU                                | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$38,800.00  | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                  | 1 | \$76,690.29  | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERBANK  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 3 | \$154,500.00 | 0.77% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$69,900.00  | 0.35% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$75,500.00  | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$112,762.69 | 0.56% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                           | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$138,900.00 | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$137,060.00 | 0.68% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$49,798.89  | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$45,812.92  | 0.23% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$79,125.00  | 0.39% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | MEDICAL COMMUNITY CREDIT UNION                         | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$128,090.98 | 0.63% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$69,860.00  | 0.35% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$49,800.94  | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$126,800.00 | 0.63% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$75,750.00  | 0.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$59,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION        | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 2 | \$66,872.60  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$125,200.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                                      | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$77,250.00  | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 3 | \$175,200.00 | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$60,185.00  | 0.3%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 6 | \$371,850.00 | 1.84% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
|  |  | 2 | \$92,500.00  | 0.46% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                      |    |              |       |   |        |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1  | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$48,400.00  | 0.24% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$58,000.00  | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION              | 1  | \$78,000.00  | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                   | 1  | \$45,750.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$51,000.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$119,520.00 | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$118,500.00 | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$126,200.00 | 0.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5  | \$205,425.00 | 1.02% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION                                     | 1  | \$65,031.92  | 0.32% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$65,625.00  | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 4  | \$265,116.92 | 1.31% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                    | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$57,464.18  | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$72,500.00  | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$216,100.00 | 1.07% | 0 | \$0.00 |
|  | S BANK   | 1  | \$59,600.00  | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$172,050.00 | 0.85% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$78,750.00  | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 3  | \$219,712.63 | 1.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$81,900.00  | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 2  | \$145,100.00 | 0.72% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 14 | \$793,490.99 | 3.93% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$655,685.29 | 3.25% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$29,250.00  | 0.14% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | SUSQUEHANNA BANK   | 1          | \$72,750.00            | 0.36%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST  | 2          | \$97,500.00            | 0.48%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$77,000.00            | 0.38%       | 0        | \$0.00        |  |
|              | THE TRI COUNTY BANK  | 1          | \$66,400.00            | 0.33%       | 0        | \$0.00        |  |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$35,900.00            | 0.18%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$58,890.00            | 0.29%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A  | 10         | \$668,200.94           | 3.31%       | 0        | \$0.00        |  |
|              | VALLEY STATE BANK  | 1          | \$31,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC   | 1          | \$77,250.00            | 0.38%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$62,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$250,980.00           | 1.24%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$149,800.00           | 0.74%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$31,871.29            | 0.16%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$74,692.11            | 0.37%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$76,875.00            | 0.38%       | 0        | \$0.00        |  |
|              | Unavailable  | 2          | \$138,000.00           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>332</b> | <b>\$20,188,568.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WBXB6    | 360 MORTGAGE GROUP, LLC  | 1          | \$69,375.00            | 0.34%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO                      | 1          | \$53,791.58            | 0.26%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$51,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK  | 3          | \$196,950.00           | 0.96%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK  | 1          | \$71,200.00            | 0.35%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO   | 1          | \$21,500.00            | 0.11%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BNAK                                      | 1          | \$66,937.92            | 0.33%       | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 17 | \$1,067,236.00 | 5.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 4  | \$230,350.00   | 1.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$290,300.00   | 1.42% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 |
|  | ANCHOR D BANK   | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK                                  | 1  | \$46,500.00    | 0.23% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 1  | \$50,000.00    | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$69,000.00    | 0.34% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1  | \$49,794.74    | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$72,800.00    | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1  | \$58,500.00    | 0.29% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 4  | \$234,500.00   | 1.15% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$30,100.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$69,825.00    | 0.34% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 2  | \$94,846.82    | 0.46% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3  | \$176,738.80   | 0.87% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$53,125.00    | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$67,750.00    | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$68,250.00    | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$78,400.00    | 0.38% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$56,000.00    | 0.27% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$46,655.00    | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$147,500.00   | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$42,000.00    | 0.21% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1  | \$80,218.00    | 0.39% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN                      | 1  | \$70,000.00    | 0.34% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$115,796.63   | 0.57% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$28,030.00    | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                              | 2  | \$165,800.00   | 0.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$67,100.00    | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$62,744.00    | 0.31% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$54,816.48    | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                                 | 1  | \$40,000.00    | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$35,700.00  | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$108,600.00 | 0.53% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$22,709.23  | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$298,700.00 | 1.46% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$135,040.60 | 0.66% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$31,500.00  | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5 | \$329,453.69 | 1.61% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$45,600.00  | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY                       | 1 | \$73,250.00  | 0.36% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$49,520.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$188,768.00 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                              | 1 | \$52,799.00  | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$388,720.00 | 1.9%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$104,050.00 | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$101,284.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,702.39 | 0.63% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$67,610.29  | 0.33% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$74,692.11  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$79,820.85  | 0.39% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$170,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,925.00  | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$76,500.00  | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                 | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 2 | \$122,950.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$31,400.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                  | 1 | \$54,651.45  | 0.27% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1 | \$80,500.00  | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                  | 1 | \$60,965.00  | 0.3%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK AND TRUST COMPANY       | 1 | \$32,869.97  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                    | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| GMFS LLC                                      | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                           | 1 | \$51,750.00  | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$72,349.00  | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 2 | \$142,200.00 | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$39,700.00  | 0.19% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION              | 1 | \$70,400.00  | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                  | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC            | 7 | \$474,650.00 | 2.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                        | 1 | \$79,668.22  | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A                             | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                      | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC                        | 1 | \$79,050.00  | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                       | 2 | \$108,955.38 | 0.53% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$102,000.00 | 0.5%  | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$62,000.00  | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 5 | \$301,300.00 | 1.48% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION   | 1 | \$79,115.04  | 0.39% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$76,200.00  | 0.37% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                                     | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
|  | KIRKSTON MORTGAGE LENDING LLC                                 | 1 | \$27,888.53  | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$59,200.00  | 0.29% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$47,300.00  | 0.23% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$58,683.77  | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$66,400.00  | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$133,155.00 | 0.65% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$60,995.00  | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$72,680.00  | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$67,450.00  | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$79,600.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$83,825.00  | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$105,000.00 | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$81,075.00  | 0.4%  | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$116,900.00 | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 3 | \$184,162.43 | 0.9%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                     | 1 | \$62,660.00  | 0.31% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$26,500.00  | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$80,850.00  | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                      | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$151,156.58 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$147,200.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$36,896.91  | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                     | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 3 | \$173,384.00 | 0.85% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI        | 1 | \$76,237.00  | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$73,500.00  | 0.36% | 0 | \$0.00 |
| RCB BANK   | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                           | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION   | 1 | \$69,962.47  | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$117,800.00 | 0.58% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$51,786.53  | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 5 | \$381,781.91 | 1.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$79,200.00  | 0.39% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                       | 1 | \$51,520.00  | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 3 | \$234,500.00 | 1.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$52,392.74  | 0.26% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P   | 1 | \$80,680.83  | 0.4%  | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                               | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION                                       | 1 | \$38,844.74  | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 9 | \$461,334.26 | 2.26% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2 | \$151,600.00 | 0.74% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$53,520.00  | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$142,500.00 | 0.7%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$144,539.00 | 0.71% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                    | 1 | \$60,500.00  | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1          | \$81,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CARBONDALE  | 1          | \$45,700.00            | 0.22%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC                                     | 1          | \$68,000.00            | 0.33%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$34,864.91            | 0.17%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                | 1          | \$65,400.00            | 0.32%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC    | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 2          | \$90,625.00            | 0.44%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 8          | \$479,345.27           | 2.35%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$100,000.00           | 0.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$75,152.74            | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$38,950.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$53,675.00            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$67,500.00            | 0.33%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                | 1          | \$76,500.00            | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$63,496.20            | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$41,625.00            | 0.2%        | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$107,250.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$20,410,026.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBXC4    | 4TRUST MORTGAGE, INC  | 1          | \$323,250.00           | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$971,350.00           | 1.96%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$268,947.02           | 0.54%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$479,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 3          | \$787,260.39           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1          | \$253,984.81           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK   | 1          | \$383,170.51           | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$176,192.00           | 0.36%       | 0        | \$0.00        |
|              |   | 1          | \$219,096.85           | 0.44%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                       |   |              |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4 | \$803,304.46 | 1.62% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$904,200.00 | 1.83% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$503,000.00 | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$291,000.00 | 0.59% | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES            | 1 | \$477,762.14 | 0.97% | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$926,005.80 | 1.87% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$316,376.64 | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$199,178.95 | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$613,500.00 | 1.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 1 | \$600,000.00 | 1.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                        | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$192,700.00 | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 2 | \$506,250.00 | 1.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY            | 4 | \$979,500.00 | 1.98% | 0 | \$0.00 |
|  | EQUITY NOW INC  | 1 | \$297,500.00 | 0.6%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$231,165.12 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3 | \$571,655.00 | 1.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 3 | \$633,540.00 | 1.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$335,100.00 | 0.68% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING |   |                |       |   |        |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 2 | \$720,750.00   | 1.46% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC               | 2 | \$468,315.00   | 0.95% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                            | 1 | \$399,000.00   | 0.81% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CO          | 1 | \$460,122.64   | 0.93% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION            | 1 | \$292,500.00   | 0.59% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY        | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                          | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 |  |
| FREMONT BANK                                  | 2 | \$512,000.00   | 1.03% | 0 | \$0.00 |  |
| FULTON BANK, N.A                              | 1 | \$247,500.00   | 0.5%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$433,350.00   | 0.88% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC                     | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP                         | 1 | \$211,129.69   | 0.43% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION        | 1 | \$262,500.00   | 0.53% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC             | 1 | \$290,000.00   | 0.59% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                        | 4 | \$860,300.00   | 1.74% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC. - COR                      | 1 | \$230,867.66   | 0.47% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION         | 1 | \$201,000.00   | 0.41% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC                    | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED INC                  | 1 | \$193,104.00   | 0.39% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC         | 7 | \$1,885,116.78 | 3.81% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC - COR                  | 1 | \$191,250.00   | 0.39% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC - COR               | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |  |
| INSOUTH BANK                                  | 1 | \$189,165.00   | 0.38% | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER, INC              | 1 | \$460,000.00   | 0.93% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                  | 3 | \$680,760.67   | 1.38% | 0 | \$0.00 |  |
| LA PAZ MORTGAGE, INC                          | 1 | \$410,000.00   | 0.83% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                         | 1 | \$315,000.00   | 0.64% | 0 | \$0.00 |  |
| LENDING SOLUTIONS INC                         | 1 | \$184,360.04   | 0.37% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC                            | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                       | 1 | \$348,250.00   | 0.7%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                          | 1 | \$294,371.00   | 0.59% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC                             | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                  | 2 | \$505,704.64   | 1.02% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE                             | 1 | \$291,323.51   | 0.59% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                     | 1 | \$236,250.00   | 0.48% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                     | 2 | \$461,750.00   | 0.93% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$222,962.06   | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$324,860.95   | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$833,630.00   | 1.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$203,288.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,828.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$848,545.16   | 1.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$879,773.44   | 1.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$219,750.00   | 0.44% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$1,002,000.00 | 2.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1 | \$207,800.00   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$636,524.66   | 1.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$297,500.00   | 0.6%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$1,035,250.00 | 2.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$227,925.00   | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$215,500.00   | 0.44% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$203,353.00   | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$339,375.00   | 0.69% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$182,250.00   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$175,250.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1 | \$186,720.00   | 0.38% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$625,500.00   | 1.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$202,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1 | \$180,250.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$269,887.48   | 0.55% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$293,550.00   | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$2,081,901.13 | 4.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$969,524.99   | 1.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 4          | \$1,297,999.84         | 2.62%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$390,028.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$295,780.74           | 0.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$279,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$412,500.00           | 0.83%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$219,375.00           | 0.44%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$596,750.00           | 1.21%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$262,500.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$563,905.00           | 1.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$205,420.42           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$230,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$49,504,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXD2    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$400,000.00           | 9.2%        | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK                  | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$190,900.00           | 4.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$290,000.00           | 6.67%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 3          | \$605,450.00           | 13.93%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC   | 1          | \$177,107.94           | 4.07%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 2          | \$397,998.03           | 9.16%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$247,000.00           | 5.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$1,448,747.49         | 33.33%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$189,500.00           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,346,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXE0    | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$140,000.00           | 8.27%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$207,728.18           | 12.27%      | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1          | \$180,000.00           | 10.63%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1          | \$130,400.00           | 7.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$219,000.00          | 12.93%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$140,000.00          | 8.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$195,760.04          | 11.56%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$172,400.00          | 10.18%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT                                  | 1         | \$184,000.00          | 10.87%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$123,797.18          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,693,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXF7    | EVERETT FINANCIAL, INC. D/B/A SUPRE   | 1         | \$184,417.35          | 13.15%      | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$163,470.66          | 11.65%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$133,511.15          | 9.52%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$194,241.82          | 13.85%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 3         | \$319,311.26          | 22.76%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 2         | \$407,926.54          | 29.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,402,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXG5    | CBC NATIONAL BANK   | 1         | \$482,005.69          | 25.15%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$494,883.66          | 25.82%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                       | 2         | \$939,623.43          | 49.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,916,512.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXH3    | CITIBANK,N.A  | 4         | \$1,960,789.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,960,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXJ9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$128,259.84          | 6.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$188,781.85          | 9.25%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$214,400.58          | 10.51%      | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 2         | \$413,400.79          | 20.26%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                       | 1         | \$119,834.12          | 5.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$147,896.12          | 7.25%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$123,544.96          | 6.05%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$197,296.18          | 9.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1         | \$410,350.48          | 20.11%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$96,819.50           | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,040,584.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WBXK6    | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1        | \$279,566.20          | 12.67%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1        | \$160,000.00          | 7.25%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1        | \$414,349.73          | 18.78%      | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1        | \$220,000.00          | 9.97%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                     | 1        | \$247,500.00          | 11.22%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                     | 1        | \$245,244.00          | 11.11%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1        | \$257,904.00          | 11.69%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$212,100.00          | 9.61%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1        | \$170,000.00          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,206,663.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXL4    | AMERICA FIRST FEDERAL CREDIT UNION                              | 3        | \$770,000.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1        | \$394,400.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1        | \$155,200.00          | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1        | \$332,000.00          | 0.94%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1        | \$157,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4        | \$1,551,850.00        | 4.37%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 2        | \$637,600.00          | 1.8%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1        | \$178,400.00          | 0.5%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 5        | \$1,383,000.00        | 3.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2        | \$714,900.00          | 2.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1        | \$232,000.00          | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 19       | \$6,324,645.00        | 17.83%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 9        | \$2,742,820.00        | 7.73%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1        | \$558,600.00          | 1.57%       | 0        | \$0.00        |
|              | CHEAHA BANK   | 1        | \$308,500.00          | 0.87%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1        | \$417,000.00          | 1.18%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 1        | \$236,000.00          | 0.67%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK  | 1        | \$365,600.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2        | \$637,000.00          | 1.8%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 2        | \$701,000.00          | 1.98%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$244,800.00   | 0.69% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$340,000.00   | 0.96% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$185,600.00   | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$356,250.00   | 1%    | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$326,000.00   | 0.92% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$308,000.00   | 0.87% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$601,000.00   | 1.69% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1  | \$257,000.00   | 0.72% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$236,000.00   | 0.67% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1  | \$131,600.00   | 0.37% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3  | \$719,239.14   | 2.03% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1  | \$287,000.00   | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$675,000.00   | 1.9%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$1,232,000.00 | 3.47% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$639,478.68   | 1.8%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$349,503.13   | 0.99% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$189,000.00   | 0.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$297,000.00   | 0.84% | 0 | \$0.00 |
|  | POLONIA BANK  | 2  | \$585,259.40   | 1.65% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$168,000.00   | 0.47% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$379,250.00   | 1.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$277,500.00   | 0.78% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$612,569.00   | 1.73% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$176,000.00   | 0.5%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3  | \$709,500.00   | 2%    | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$193,695.00   | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2  | \$617,500.00   | 1.74% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1  | \$254,000.00   | 0.72% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 11 | \$2,756,785.00 | 7.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4  | \$1,090,205.00 | 3.07% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$412,000.00   | 1.16% | 0 | \$0.00 |
|  |   | 2  | \$322,200.00   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   |            |                        |             |          |               |  |
| <b>Total</b> |  | <b>120</b> | <b>\$35,478,449.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBXM2    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$223,817.20           | 4.2%        | 0        | \$0.00        |  |
|              | BANK OF RUSTON   | 1          | \$172,900.00           | 3.25%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1          | \$401,730.80           | 7.54%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1          | \$204,142.00           | 3.83%       | 0        | \$0.00        |  |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$178,956.87           | 3.36%       | 0        | \$0.00        |  |
|              | CONNECTICUT HOME MORTGAGE, LLC                                     | 1          | \$153,198.37           | 2.88%       | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 1          | \$347,700.00           | 6.53%       | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK, N.A  | 1          | \$159,321.36           | 2.99%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK NEBRASKA  | 1          | \$249,796.00           | 4.69%       | 0        | \$0.00        |  |
|              | GECU   | 1          | \$162,173.18           | 3.05%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE   | 1          | \$331,693.04           | 6.23%       | 0        | \$0.00        |  |
|              | HERITAGEBANK OF THE SOUTH  | 2          | \$490,816.94           | 9.22%       | 0        | \$0.00        |  |
|              | LONE STAR NATIONAL BANK  | 1          | \$77,093.41            | 1.45%       | 0        | \$0.00        |  |
|              | SOLVAY BANK  | 1          | \$183,422.52           | 3.44%       | 0        | \$0.00        |  |
|              | SOLVAYBANK   | 1          | \$207,617.12           | 3.9%        | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION   | 2          | \$245,079.22           | 4.6%        | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$517,998.77           | 9.73%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$196,600.00           | 3.69%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$223,250.00           | 4.19%       | 0        | \$0.00        |  |
|              | UNIONBANK,N.A  | 2          | \$597,426.46           | 11.23%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,324,733.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WBXN0    | AIMLOAN.COM NMLS #2890   | 1          | \$333,600.00           | 1.47%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 34         | \$10,499,567.00        | 46.13%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$875,000.00           | 3.84%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$345,000.00           | 1.52%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A   | 1          | \$254,379.90           | 1.12%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$473,649.91           | 2.08%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1          | \$159,080.00           | 0.7%        | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$298,751.00           | 1.31%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$733,350.00           | 3.22%       | 0        | \$0.00        |  |
|              | INWOOD NATIONAL BANK   | 1          | \$340,000.00           | 1.49%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC  | 15         | \$5,055,564.00         | 22.21%      | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC   | 8          | \$2,476,667.00         | 10.88%      | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING ADVISORS, LLC                                | 1         | \$229,600.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2         | \$413,600.00           | 1.82%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$273,150.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$22,760,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBXP5    | ABERDEEN PROVING GROUND FCU                                 | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 11        | \$1,060,910.00         | 1.29%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                    | 1         | \$95,500.00            | 0.12%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$95,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2         | \$192,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALLIANT   | 1         | \$88,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                     | 1         | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 2         | \$189,479.31           | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 4         | \$390,800.00           | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3         | \$279,800.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 4         | \$413,054.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$93,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1         | \$99,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2         | \$201,100.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$91,881.57            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1         | \$93,100.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1         | \$97,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$96,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 2         | \$193,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2         | \$193,857.13           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 7         | \$697,675.00           | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$101,850.00           | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4         | \$402,900.00           | 0.49%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                      | 1         | \$95,000.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 3         | \$298,000.00           | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$99,920.00            | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 21        | \$2,058,374.51         | 2.51%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 2         | \$180,900.00           | 0.22%       | 0        | \$0.00        |
|              |   | 2         | \$170,000.00           | 0.21%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           |    |                |       |   |        |
|  | AUBURNBANK   | 1  | \$96,560.00    | 0.12% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                            | 1  | \$106,165.29   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$101,850.00   | 0.12% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$95,920.00    | 0.12% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$1,057,825.00 | 1.29% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$105,450.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                          | 1  | \$107,350.00   | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$194,850.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$282,535.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$200,220.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1  | \$96,050.00    | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$216,950.00   | 0.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2  | \$198,320.00   | 0.24% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$280,300.00   | 0.34% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                     | 1  | \$90,250.00    | 0.11% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                      | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A  | 1  | \$107,200.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$278,300.00   | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$85,900.00    | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$305,000.00   | 0.37% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$91,250.00    | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$396,000.00   | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$218,550.00   | 0.27% | 0 | \$0.00 |
|  | CARRO LLTON BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 4  | \$409,068.31   | 0.5%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3 | \$299,965.00 | 0.37% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$97,200.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$308,750.00 | 0.38% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$195,400.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$406,580.00 | 0.5%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$103,725.12 | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6 | \$572,200.00 | 0.7%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$464,650.00 | 0.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,480.87 | 0.24% | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                      | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 3 | \$272,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 3 | \$279,790.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                      | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$95,475.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$185,200.00 | 0.23% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$98,020.85  | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE                                   | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE, A LIMITED PARTNERSHIP                             |    |                |       |   |        |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$93,281.00    | 0.11% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$104,800.00   | 0.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$91,400.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 4  | \$390,353.15   | 0.48% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$188,750.00   | 0.23% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | EAST RIVER BANK   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 6  | \$595,081.00   | 0.72% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$96,920.00    | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2  | \$180,880.00   | 0.22% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$94,369.81    | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$192,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$90,938.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$109,776.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                       | 1  | \$94,750.00    | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$94,900.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 16 | \$1,591,191.19 | 1.94% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$108,720.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                         | 1  | \$86,450.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK - FOX LAKE                               | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                                | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$95,663.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                           | 1  | \$99,200.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE               | 4  | \$391,283.62   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 5  | \$483,268.31   | 0.59% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                                    | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                              | 3 | \$310,900.00 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                   | 5 | \$494,429.31 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$320,007.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$560,750.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$195,350.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 5 | \$490,455.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$93,375.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$587,783.00 | 0.72% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$205,502.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$193,870.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$86,900.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$211,200.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                              | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 5 | \$490,900.00 | 0.6%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 4 | \$370,976.00 | 0.45% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1 | \$101,439.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3 | \$308,450.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$94,905.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST TECH FEDERAL CREDIT UNION   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS  | 1 | \$86,923.20  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$396,511.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$293,800.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 5 | \$487,100.00 | 0.59% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 2 | \$202,125.00 | 0.25% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 3 | \$287,375.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$313,320.00 | 0.38% | 0 | \$0.00 |
| GECU  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC  | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$98,900.00  | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$297,850.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 5 | \$500,400.00 | 0.61% | 0 | \$0.00 |
| GREATWALL, INC  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$92,800.00  | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 3 | \$292,732.00 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$85,389.94  | 0.1%  | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1 | \$85,289.96  | 0.1%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$205,170.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2 | \$188,900.00 | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$94,300.00  | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC   | 2  | \$184,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 8  | \$778,268.17   | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$101,700.00   | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$94,874.90    | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 5  | \$499,150.00   | 0.61% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1  | \$109,468.91   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$321,727.00   | 0.39% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$93,650.00    | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$305,180.00   | 0.37% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$203,834.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$934,100.00   | 1.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 11 | \$1,070,540.00 | 1.3%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1  | \$100,320.00   | 0.12% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3  | \$303,700.00   | 0.37% | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1  | \$105,450.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 2  | \$195,200.00   | 0.24% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$104,800.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 6  | \$588,075.00   | 0.72% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1  | \$86,288.78    | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$384,450.00   | 0.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$387,800.00   | 0.47% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | LENDER  | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$274,600.00   | 0.33% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$91,800.00    | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$109,155.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$89,437.00    | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2  | \$195,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAX CREDIT UNION   | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$87,820.29  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$87,875.00  | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$208,520.00 | 0.25% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2 | \$207,274.31 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$99,038.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$201,050.00 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$610,696.00 | 0.74% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$109,592.00 | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$208,605.00 | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC   | 1 | \$95,074.63  | 0.12% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$98,160.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 2 | \$201,250.00 | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 4 | \$412,250.00 | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 4 | \$373,250.00 | 0.45% | 0 | \$0.00 |
|  | PARK SOUTHWEST  | 1 | \$88,600.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$304,525.00 | 0.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$498,000.00 | 0.61% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$305,460.00 | 0.37% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 2 | \$207,807.84 | 0.25% | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1 | \$84,885.51  | 0.1%  | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK   | 1 | \$91,757.25  | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 5 | \$487,800.00 | 0.59% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 |
|  | RCB BANK  | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3 | \$287,200.00 | 0.35% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RENASANT BANK  | 5  | \$485,850.00   | 0.59% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2  | \$184,600.00   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                            | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$200,300.00   | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4  | \$386,980.00   | 0.47% | 0 | \$0.00 |
|  | ROCKVILLE BANK   | 1  | \$91,379.51    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$199,494.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$307,700.00   | 0.37% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                       | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$314,500.00   | 0.38% | 0 | \$0.00 |
|  | S.C. STATE FEDERAL CREDIT UNION                                | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$194,300.00   | 0.24% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$96,675.39    | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$108,500.00   | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$98,400.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 6  | \$610,350.00   | 0.74% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$203,375.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$289,000.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                            | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$322,838.07   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 10 | \$1,016,993.00 | 1.24% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOLVAY BANK  | 2  | \$197,750.00   | 0.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUND COMMUNITY BANK  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK   | 1  | \$89,666.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$95,275.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$107,250.00   | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$1,132,919.37 | 1.38% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$196,300.00   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$86,650.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$288,100.00   | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 5  | \$490,150.00   | 0.6%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$201,875.00   | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
|  | SUTTON BANK   | 2  | \$190,600.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$378,700.00   | 0.46% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$99,655.00    | 0.12% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1  | \$99,300.00    | 0.12% | 0 | \$0.00 |
|  | THE MALVERN NATIONAL BANK   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$109,350.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$198,600.00   | 0.24% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |    |                |       |   |        |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$97,350.00    | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1  | \$109,725.00   | 0.13% | 0 | \$0.00 |
|  | TRADERS BANK  | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 2  | \$195,040.00   | 0.24% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$106,259.89   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$102,800.00   | 0.13% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                | 1  | \$88,023.94    | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 9  | \$886,280.00   | 1.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 13 | \$1,259,220.02 | 1.53% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$396,230.54   | 0.48% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 2  | \$195,920.00   | 0.24% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 2  | \$208,600.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 4  | \$380,536.00   | 0.46% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION   | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 3  | \$312,100.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 3  | \$284,100.00   | 0.35% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 2  | \$193,000.00   | 0.24% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                       | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 3  | \$284,943.00   | 0.35% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                    | 4  | \$380,400.00   | 0.46% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                | 1  | \$87,300.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                               | 1  | \$85,050.00    | 0.1%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                 | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION                        | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WESTERN SUN FEDERAL CREDIT UNION     | 1          | \$103,891.10           | 0.13%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                | 1          | \$108,750.00           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP             | 2          | \$190,126.30           | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC        | 1          | \$94,500.00            | 0.12%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                 | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$193,750.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>835</b> | <b>\$82,116,560.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXQ3    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK                   | 1          | \$121,050.00           | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN            | 2          | \$232,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 8          | \$926,105.00           | 1.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY          | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$122,800.00           | 0.18%       | 0        | \$0.00        |
|              | ALATRUST CREDIT UNION                | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO               | 2          | \$222,250.00           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$123,400.00           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 5          | \$581,220.00           | 0.86%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION      | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$244,700.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                 | 1          | \$121,850.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                | 1          | \$119,600.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC    | 1          | \$112,900.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP            | 1          | \$113,050.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A WASHINGTON STAT  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 3          | \$351,595.00           | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                      | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK               | 1          | \$118,580.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$122,400.00           | 0.18%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION        | 1          | \$110,500.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                | 1          | \$113,445.41           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION | 4          | \$450,250.00           | 0.67%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1          | \$122,500.00           | 0.18%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                  | 1          | \$117,300.00           | 0.17%       | 0        | \$0.00        |
|              | BANCFIRST                            | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANCORPSOUTH BANK   | 5 | \$590,200.00 | 0.88% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$462,000.00 | 0.69% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$223,665.22 | 0.33% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 2 | \$231,087.00 | 0.34% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC   | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$356,785.66 | 0.53% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                            | 1 | \$113,849.88 | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$118,671.52 | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5 | \$587,632.00 | 0.87% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$362,550.00 | 0.54% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$115,560.00 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 2 | \$225,300.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$121,950.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$590,204.00 | 0.88% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$590,774.00 | 0.88% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,339.74 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK, N.A                                   | 2 | \$240,400.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION                                      | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$113,446.98 | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                    | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$361,600.00 | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC   | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$118,744.00 | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 2 | \$238,375.00 | 0.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 3 | \$344,800.00 | 0.51% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                                   | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$364,150.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$233,125.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$592,620.00 | 0.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$123,120.00 | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$232,690.00 | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$465,803.00 | 0.69% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2 | \$230,474.00 | 0.34% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$109,801.04 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$234,250.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 7 | \$804,590.53 | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$474,475.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 6 | \$704,720.00 | 1.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$233,364.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$481,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$123,501.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$236,000.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$239,690.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE              | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$117,341.73 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$115,557.62 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$237,750.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$237,400.00 | 0.35% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$471,750.00 | 0.7%  | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                            | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| GRAND MARSH STATE BANK - ADAMS                       | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 4 | \$477,870.00 | 0.71% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 4 | \$474,850.00 | 0.71% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$334,100.00 | 0.5%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2 | \$232,550.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1 | \$113,703.45 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| HOME BANK  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| HOME BANK  | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$722,250.00   | 1.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$112,875.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$220,800.00   | 0.33% | 0 | \$0.00 |
|  | HOMEWISER, INC   | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$117,800.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$224,200.00   | 0.33% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 13 | \$1,496,632.21 | 2.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3  | \$347,375.00   | 0.52% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$111,600.00   | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$358,225.00   | 0.53% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$115,900.00   | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$243,000.00   | 0.36% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED   | 1  | \$120,837.01   | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$111,625.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$570,600.00   | 0.85% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7  | \$827,756.91   | 1.23% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$124,900.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 6  | \$708,800.00   | 1.05% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$240,000.00   | 0.36% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$113,600.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$345,208.71   | 0.51% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$111,500.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1  | \$121,600.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$242,854.18   | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$117,800.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1  | \$123,250.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3  | \$358,000.00   | 0.53% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1  | \$116,700.00   | 0.17% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S                   | 1  | \$116,720.00   | 0.17% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$357,270.00   | 0.53% | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1  | \$111,500.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$123,840.39 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC  | 1 | \$123,756.82 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$111,650.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$357,600.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$949,950.00 | 1.41% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY                                     | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$124,550.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$110,640.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                      | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 2 | \$234,679.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 3 | \$346,275.00 | 0.51% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION  | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$120,020.30 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$123,207.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1 | \$112,854.48 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$474,650.00 | 0.71% | 0 | \$0.00 |
| PLANTERS BANK, INC  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC                       | 3 | \$339,575.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 3 | \$357,143.63 | 0.53% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                       | 1 | \$122,503.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                            | 1 | \$114,480.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 |
|  | PSECU   | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                 | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | PUTNAM BANK                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA               | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                               | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 7 | \$812,041.29 | 1.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                 | 1 | \$122,830.54 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                 | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                               | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                     | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$350,378.00 | 0.52% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION                     | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                      | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 6 | \$708,350.00 | 1.05% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                        | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$120,555.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$124,217.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,440.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$114,805.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$121,700.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$584,500.00 | 0.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,425.00 | 0.54% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$354,100.00 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$230,575.98 | 0.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SUPREME LENDING  | 1 | \$113,453.77 | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$596,155.00 | 0.89% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TX                              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2 | \$237,800.00 | 0.35% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1 | \$119,340.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3 | \$365,570.00 | 0.54% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                           | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 |
| U S BANK NA  | 2 | \$237,553.00 | 0.35% | 0 | \$0.00 |
|  | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 6          | \$720,855.00           | 1.07%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 2          | \$245,155.29           | 0.36%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$116,849.40           | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$592,450.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$122,400.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1          | \$120,600.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2          | \$231,800.00           | 0.34%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$122,900.00           | 0.18%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$120,300.00           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$118,750.00           | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$245,600.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$112,800.00           | 0.17%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 2          | \$230,000.00           | 0.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$244,000.00           | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$123,480.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$236,675.00           | 0.35%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$121,000.00           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$124,715.55           | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$67,283,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXR1    | AAC CREDIT UNION  | 1          | \$143,700.00           | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$147,250.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$2,340,353.00         | 2.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$145,600.00           | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$133,500.00           | 0.13%       | 0        | \$0.00        |
|              |   | 2          | \$269,250.00           | 0.27%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |    |                |       |   |        |
|  | ALIGN CREDIT UNION  | 1  | \$138,600.00   | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 3  | \$408,519.63   | 0.41% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 4  | \$538,600.00   | 0.54% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                               | 1  | \$125,160.00   | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$135,725.06   | 0.14% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$789,625.00   | 0.79% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$398,450.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$143,015.67   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$539,230.00   | 0.54% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$127,845.67   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,802,195.07 | 1.8%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,251,625.00 | 1.25% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 2  | \$273,839.04   | 0.27% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1  | \$142,310.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE CASCADES  | 2  | \$265,312.60   | 0.27% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$690,507.00   | 0.69% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$419,229.52   | 0.42% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$703,550.00   | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1  | \$139,272.67   | 0.14% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                   | 1  | \$143,628.57   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$148,108.16   | 0.15% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 9  | \$1,253,980.00 | 1.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$260,300.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$287,500.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$126,250.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$141,950.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$424,200.00   | 0.42% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$388,100.00   | 0.39% | 0 | \$0.00 |
|  | CHEYENNE STATE BANK   | 1  | \$137,572.68   | 0.14% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$271,450.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$688,649.00   | 0.69% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$135,901.63   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 12 | \$1,641,253.00 | 1.64% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$143,810.37   | 0.14% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$131,826.18   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 2  | \$264,400.00   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC              | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION  | 1  | \$141,075.00   | 0.14% | 0 | \$0.00 |
|  | DATCU   | 1  | \$146,107.35   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$132,824.86   | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6  | \$817,381.14   | 0.82% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$136,040.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$406,136.00   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 5  | \$708,250.00   | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 11 | \$1,544,052.97 | 1.54% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                  | 1  | \$133,028.55   | 0.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1  | \$146,775.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                  | 1  | \$139,175.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                             | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1  | \$126,556.40   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                          | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                  | 2  | \$263,500.00   | 0.26% | 0 | \$0.00 |
|  |   | 6  | \$833,850.00   | 0.83% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                |   |              |       |   |        |  |
| FIRST CENTRAL BANK                               | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                  | 5 | \$679,755.00 | 0.68% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC            | 1 | \$129,914.00 | 0.13% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC       | 1 | \$139,977.18 | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$133,404.00 | 0.13% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                  | 1 | \$140,817.00 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                               | 3 | \$422,889.83 | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                       | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$146,595.09 | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION                | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                          | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 3 | \$427,272.00 | 0.43% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                            | 3 | \$433,500.00 | 0.43% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C              | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CATLIN                    | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$269,155.00 | 0.27% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK, FSB                          | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. ROBERT                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 3 | \$435,750.00 | 0.44% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$428,050.00 | 0.43% | 0 | \$0.00 |  |
| FIRST-KNOX                                       | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                             | 3 | \$410,004.00 | 0.41% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                           | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                               | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                       | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                         | 2 | \$267,150.00 | 0.27% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$272,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$277,750.00   | 0.28% | 0 | \$0.00 |
| GECU   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$141,800.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$423,162.00   | 0.42% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$137,061.00   | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$146,570.95   | 0.15% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU  | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$420,000.00   | 0.42% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$1,272,850.00 | 1.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$140,200.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$124,839.09   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$262,465.56   | 0.26% | 0 | \$0.00 |
| HOMEBCORP, INC   | 1  | \$145,637.29   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,393,300.00 | 1.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$129,832.66   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC  | 3  | \$405,100.00   | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$268,750.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$965,937.00   | 0.97% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$145,446.00   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$146,700.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC                          | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$129,824.89   | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,103,716.00 | 1.1%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,350.00   | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$414,950.00   | 0.41% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                               | 1 | \$129,824.89   | 0.13% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2 | \$275,925.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$688,154.48   | 0.69% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                     | 1 | \$144,809.06   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                      | 1 | \$139,819.78   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$423,375.00   | 0.42% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S     | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN                               | 1 | \$135,090.00   | 0.14% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MONTICELLO BANKING COMPANY  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$824,780.00   | 0.82% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                       | 1 | \$132,168.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$265,500.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 3 | \$402,200.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$391,823.65   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,116,890.00 | 1.12% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 2 | \$272,171.56   | 0.27% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1 | \$133,078.48   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                    | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                     | 2 | \$271,250.00   | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE                    | 1 | \$127,865.15   | 0.13% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$129,656.98   | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$137,622.62   | 0.14% | 0 | \$0.00 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                               | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 5 | \$694,079.14   | 0.69% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                     | 1 | \$135,775.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$268,095.00   | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$269,188.22   | 0.27% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                                 | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 4 | \$554,483.00   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| PIB MORTGAGE  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$126,082.74   | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$1,106,440.00 | 1.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| PIONEER BANK  | 4  | \$560,170.00   | 0.56% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$127,450.00   | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$566,350.00   | 0.57% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$262,591.54   | 0.26% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$137,740.00   | 0.14% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$147,006.16   | 0.15% | 0 | \$0.00 |
| PROGROWTH BANK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK                                   | 1  | \$134,393.28   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,343,893.47 | 1.34% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC                                     | 1  | \$130,224.35   | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$139,910.00   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$395,800.00   | 0.4%  | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 5  | \$677,137.00   | 0.68% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKVILLE BANK   | 1  | \$138,130.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 4  | \$574,975.00   | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$400,855.00   | 0.4%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$659,503.84   | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3  | \$419,300.00   | 0.42% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC                             | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$517,848.54   | 0.52% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$143,628.55   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 2  | \$290,131.00   | 0.29% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$136,325.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$146,160.00   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 8  | \$1,106,100.00 | 1.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$256,100.00   | 0.26% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$141,015.00   | 0.14% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                          | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                | 2  | \$262,905.00   | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                 | 2  | \$278,277.36   | 0.28% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                    | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$1,880,785.02 | 1.88% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$589,750.00   | 0.59% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$388,200.00   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 5  | \$723,000.00   | 0.72% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$135,500.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 2  | \$260,400.00   | 0.26% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$139,815.64   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 2  | \$295,985.83   | 0.3%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| TRIUMPH BANK  | 1  | \$137,568.60   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$143,910.00   | 0.14% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$432,420.00   | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$678,750.00   | 0.68% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 6  | \$791,241.38   | 0.79% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$140,885.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$148,615.66   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 12 | \$1,634,930.77 | 1.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 8  | \$1,104,187.99 | 1.1%  | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 8  | \$1,080,363.10 | 1.08% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                            | 1          | \$136,320.24           | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                             | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$134,687.00           | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$699,420.00           | 0.7%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION                                   | 2          | \$269,757.61           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$149,600.00           | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORP                                    | 1          | \$149,400.00           | 0.15%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL<br>BANK  | 1          | \$131,100.00           | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$257,625.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$133,428.03           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$272,639.92           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$406,702.34           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$125,400.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$284,650.00           | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>728</b> | <b>\$99,993,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBXS9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$131,750.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$284,300.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$2,634,348.00         | 2.05%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                                    | 1          | \$136,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                       | 1          | \$143,628.57           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                             | 1          | \$147,155.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                      | 1          | \$144,813.35           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$144,250.00           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$557,914.31           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$291,275.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$143,010.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$281,350.00           | 0.22%       | 0        | \$0.00        |
|              |   | 6          | \$828,653.15           | 0.65%       | 0        | \$0.00        |



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|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1  | \$147,600.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1  | \$144,750.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1  | \$143,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                             | 1  | \$138,710.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 9  | \$1,260,355.00 | 0.98% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$129,884.81   | 0.1%  | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION   | 2  | \$281,120.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 5  | \$685,325.00   | 0.53% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$398,500.00   | 0.31% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1  | \$127,835.23   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$129,582.98   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L   | 1  | \$137,123.27   | 0.11% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 12 | \$1,637,300.00 | 1.28% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$137,740.00   | 0.11% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY  | 1  | \$149,200.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$978,370.00   | 0.76% | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES   | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$145,200.00   | 0.11% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF FARMINGTON  | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF IDAHO  | 1  | \$129,500.32   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$270,140.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$272,905.00   | 0.21% | 0 | \$0.00 |
| BANK OF ZACHARY  | 2  | \$288,000.00   | 0.22% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$139,181.66   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$415,800.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 5  | \$700,008.00   | 0.55% | 0 | \$0.00 |
| BNA BANK   | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$417,256.10   | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 3  | \$422,720.00   | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION                               | 1  | \$130,824.97   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$427,600.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                                 | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION            | 1  | \$139,320.44   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$1,384,250.00 | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$271,600.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$282,150.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$142,225.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$131,920.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3  | \$418,000.00   | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$540,000.00   | 0.42% | 0 | \$0.00 |
| CENTURY NATIONAL BANK                                      | 1  | \$126,350.00   | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$140,400.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$666,155.00   | 0.52% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                 | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK   | 1 | \$147,250.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$942,305.00   | 0.73% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$137,402.91   | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$133,573.87   | 0.1%  | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$148,800.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$408,200.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 5 | \$723,612.35   | 0.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 9 | \$1,239,577.00 | 0.97% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$422,461.10   | 0.33% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$144,064.31   | 0.11% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                     | 1 | \$145,800.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1 | \$129,310.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$127,820.80   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$125,550.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4 | \$562,230.00   | 0.44% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$277,980.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$558,994.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$260,500.00   | 0.2%  | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$137,250.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$279,100.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 2 | \$274,600.00   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA   | 1 | \$133,751.06   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$292,420.00   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$562,928.81   | 0.44% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK  | 1 | \$147,600.00   | 0.12% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$147,006.16   | 0.11% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$143,806.03   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$424,200.00   | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$146,500.00   | 0.11% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$143,925.00   | 0.11% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$554,800.00   | 0.43% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$422,148.14   | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$143,450.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 1  | \$124,827.79   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$272,000.00   | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$409,300.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$143,999.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$133,800.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$275,587.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$442,155.00   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$125,305.00   | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$128,077.25   | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$2,045,669.00 | 1.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$139,080.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1  | \$145,055.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$125,800.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$425,670.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$288,213.79   | 0.22% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$137,088.76   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$559,399.00   | 0.44% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                     | 1  | \$131,401.74   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 7  | \$975,565.00   | 0.76% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 5  | \$683,250.74   | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE                     | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$395,425.00   | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)        | 1  | \$144,227.83   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 5  | \$689,508.84   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$282,865.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$1,572,268.00 | 1.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$414,100.00   | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$430,866.00   | 0.34% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                | 1  | \$126,986.33   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,603,240.03 | 1.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION             | 1  | \$145,800.00   | 0.11% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1  | \$132,905.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$422,650.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$282,300.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                      | 2  | \$268,600.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$127,775.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$276,800.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$129,130.91   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$136,650.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 8  | \$1,081,545.00 | 0.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 3  | \$425,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 5  | \$681,249.00   | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1  | \$132,525.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                              | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION                             | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 3  | \$407,123.08   | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                             | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 2  | \$275,233.03   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 3  | \$426,572.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4  | \$554,269.00   | 0.43% | 0 | \$0.00 |
| GATEWAY STATE BANK                               | 1  | \$138,550.00   | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCIAL BANK                          | 1  | \$134,814.01   | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 2  | \$274,455.00   | 0.21% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP                            | 1  | \$125,625.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 8  | \$1,089,275.00 | 0.85% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$146,900.00   | 0.11% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1  | \$135,200.00   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2  | \$266,030.00   | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 3  | \$410,250.00   | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1  | \$128,300.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 2  | \$260,732.79   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 11 | \$1,561,483.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 |
| HAMPDEN BANK                                     | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| HARBOR CREDIT UNION                              | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1  | \$141,075.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD              | 1  | \$135,820.91   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$253,050.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3  | \$416,100.00   | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$128,084.92   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3  | \$416,408.99   | 0.32% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$276,510.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 5  | \$696,880.00   | 0.54% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 5  | \$709,640.00   | 0.55% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$414,059.00   | 0.32% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$285,570.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 12 | \$1,658,544.00 | 1.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$408,975.00   | 0.32% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 3  | \$402,650.00   | 0.31% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$127,550.00   | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$149,990.00   | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$283,225.00   | 0.22% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$689,835.21   | 0.54% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$685,070.70   | 0.53% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$129,150.00   | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                                  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$573,020.00   | 0.45% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$411,277.00   | 0.32% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$135,150.00   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1  | \$134,318.82   | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$146,870.19   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARINE BANK   | 2 | \$297,858.00   | 0.23% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$142,800.00   | 0.11% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$134,925.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$135,850.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$138,930.33   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,200.00   | 0.11% | 0 | \$0.00 |
| METRO BANK  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$133,950.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$296,500.00   | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                      | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$128,155.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$145,200.00   | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$146,205.00   | 0.11% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 3 | \$416,710.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III                              | 1 | \$146,111.67   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                       | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 6 | \$795,018.97   | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$142,250.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$392,700.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2 | \$266,518.27   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$1,238,970.00 | 0.97% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                | 1 | \$127,620.00   | 0.1%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 2 | \$279,400.00   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$133,650.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$273,500.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$128,400.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                           | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWAY BANK   | 1 | \$125,937.68   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$144,900.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3  | \$400,500.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$142,650.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$261,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$141,075.00   | 0.11% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$126,316.44   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$138,816.96   | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$281,600.00   | 0.22% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$139,900.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$136,325.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$134,925.00   | 0.11% | 0 | \$0.00 |
|  | PARK SOUTHWEST  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1  | \$130,682.36   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1  | \$126,233.55   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 2  | \$279,760.00   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$129,824.89   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$127,050.00   | 0.1%  | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 2  | \$274,247.94   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,763,225.00 | 2.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$272,200.00   | 0.21% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                   | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$664,080.62   | 0.52% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 10 | \$1,381,613.57 | 1.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 4  | \$536,175.00   | 0.42% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$272,750.00   | 0.21% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 2  | \$276,925.00   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$141,847.99   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$684,200.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 4  | \$525,400.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6  | \$831,913.97   | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$144,813.35   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE          | 1  | \$146,800.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 2  | \$271,800.00   | 0.21% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$271,605.00   | 0.21% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$274,550.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$275,425.00   | 0.21% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$143,611.35   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$124,919.56   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$144,713.48   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST GEORGIA FARM CREDIT  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$141,813.01   | 0.11% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$264,200.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$2,038,055.21 | 1.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 9  | \$1,238,797.53 | 0.97% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$135,751.12   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                   | 1  | \$148,734.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                    | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$147,937.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$417,500.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$143,450.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$129,010.00   | 0.1%  | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS  | 1  | \$145,800.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$136,875.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$263,150.00   | 0.21% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE U  |    |                |       |   |        |  |
| THE CITIZENS BANK OF PHILADELPHIA  | 2  | \$261,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$126,585.00   | 0.1%  | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$142,405.00   | 0.11% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$147,200.00   | 0.11% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$128,700.00   | 0.1%  | 0 | \$0.00 |  |
| THE PEOPLES BANK   | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 4  | \$551,400.00   | 0.43% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC  | 2  | \$273,871.01   | 0.21% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION   | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$278,000.00   | 0.22% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK - COR  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$139,815.64   | 0.11% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$141,300.00   | 0.11% | 0 | \$0.00 |  |
| TRISTAR BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |  |
| TRIUMPH BANK   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$297,000.00   | 0.23% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 2  | \$290,250.00   | 0.23% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$289,637.91   | 0.23% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9  | \$1,221,952.00 | 0.95% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 5  | \$688,195.66   | 0.54% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 3  | \$389,045.68   | 0.3%  | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 4  | \$537,150.00   | 0.42% | 0 | \$0.00 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$132,820.85   | 0.1%  | 0 | \$0.00 |  |
| UNITED SECURITY FINANCIAL CORP   | 1  | \$125,860.00   | 0.1%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 11 | \$1,466,961.86 | 1.14% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4          | \$542,242.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$147,343.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 10         | \$1,375,250.00          | 1.07%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$129,500.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$129,600.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$283,570.00            | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$145,408.27            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$415,750.00            | 0.32%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$147,250.00            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$677,800.00            | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$531,980.00            | 0.41%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$139,500.20            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK   | 1          | \$127,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$132,205.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$258,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$149,625.00            | 0.12%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 2          | \$265,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2          | \$266,000.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$267,131.71            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$276,520.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>933</b> | <b>\$128,254,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBXT7    | 1ST RATE HOME MORTGAGE, INC   | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$344,935.00            | 0.29%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,855,495.04          | 1.53%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$337,938.00            | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$167,200.00            | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$172,664.45            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$342,950.00            | 0.28%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                                 | 1  | \$173,375.00   | 0.14% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$333,950.00   | 0.28% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 3  | \$512,450.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4  | \$676,675.00   | 0.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$341,050.00   | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$174,120.40   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$515,000.00   | 0.43% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$345,600.00   | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 17 | \$2,882,577.71 | 2.38% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$164,700.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$171,120.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$843,200.00   | 0.7%  | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$339,077.38   | 0.28% | 0 | \$0.00 |
|  | BANK STAR ONE   | 2  | \$333,000.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$164,400.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$343,000.00   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$166,385.54   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 6  | \$1,016,942.00 | 0.84% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$338,150.00   | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$847,300.00   | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$497,000.00   | 0.41% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$170,608.13   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                  |    |                |       |   |        |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$170,774.82   | 0.14% | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 13 | \$2,209,276.00 | 1.83% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 4  | \$682,350.00   | 0.56% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$328,200.00   | 0.27% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 12 | \$2,052,221.00 | 1.7%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$169,110.00   | 0.14% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$170,305.49   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2  | \$341,500.00   | 0.28% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 16 | \$2,734,414.00 | 2.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY                                   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                      | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC  | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$509,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 2  | \$331,200.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 5  | \$842,925.00   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$343,800.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION                    | 1  | \$169,670.00   | 0.14% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1  | \$164,288.25   | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$171,369.00   | 0.14% | 0 | \$0.00 |
|  | D&H LENDING, INC   | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                      | 1  | \$171,213.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$680,435.23   | 0.56% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$344,600.00   | 0.28% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$339,350.00   | 0.28% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$338,238.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$173,600.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,523,074.00 | 2.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                           | 1  | \$173,045.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$168,400.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$853,620.00   | 0.71% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$343,500.00   | 0.28% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$164,787.61   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$499,848.07   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6  | \$1,002,550.00 | 0.83% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 8  | \$1,358,130.00 | 1.12% | 0 | \$0.00 |
|  |  | 1  | \$165,249.36   | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC   |   |              |       |   |        |
|  | FIRST CLOVER LEAF BANK   | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$167,536.04 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$670,210.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$508,933.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$337,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$343,590.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$504,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,321.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$166,979.82 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$337,950.00 | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$337,425.00 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$509,778.12 | 0.42% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$334,288.25 | 0.28% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$336,210.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 5 | \$847,950.00 | 0.7%  | 0 | \$0.00 |
|  | GOREFI, INC  | 1 | \$166,669.92 | 0.14% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$338,280.00 | 0.28% | 0 | \$0.00 |
|  | GREATER HUDSON BANK  | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC  | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 4 | \$679,451.86   | 0.56% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$1,536,136.42 | 1.27% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$343,900.00   | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,506,032.00 | 1.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$680,000.00   | 0.56% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$172,322.77   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$499,538.00   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$343,800.00   | 0.28% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$165,500.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 6 | \$1,012,250.00 | 0.84% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$677,355.00   | 0.56% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$168,582.71   | 0.14% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$172,800.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$832,772.00   | 0.69% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$168,100.00   | 0.14% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 4 | \$678,041.00   | 0.56% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$689,000.00   | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$671,700.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$170,769.66   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$510,750.00   | 0.42% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$173,520.00   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$338,388.00   | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$339,150.00   | 0.28% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$166,404.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$167,388.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$337,920.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$336,545.75   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             |    |                |       |   |        |  |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION      | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 |  |
| METRO BANK   | 1  | \$166,600.00   | 0.14% | 0 | \$0.00 |  |
| METROPOLITAN BANK  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 |  |
| MIDWEST BANK N A   | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$167,778.77   | 0.14% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 3  | \$515,325.00   | 0.43% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$168,625.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 4  | \$677,820.00   | 0.56% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 12 | \$2,040,250.00 | 1.69% | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION                                       | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 |  |
| NAT RES - NEVADA   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1  | \$165,322.45   | 0.14% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 1  | \$164,226.85   | 0.14% | 0 | \$0.00 |  |
| NBC OKLAHOMA   | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$164,350.00   | 0.14% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$167,500.00   | 0.14% | 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$165,924.03   | 0.14% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 2  | \$338,000.00   | 0.28% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |  |
| NORTHERN HILLS FEDERAL CREDIT UNION                              | 1  | \$169,676.27   | 0.14% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES                               | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$172,425.00   | 0.14% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$170,525.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$174,400.00   | 0.14% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$167,280.00   | 0.14% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$172,900.00   | 0.14% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 4 | \$674,100.00   | 0.56% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$165,300.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$165,504.00   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$174,370.08   | 0.14% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$165,771.30   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$164,250.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$168,210.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$1,182,569.65 | 0.98% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,779.88   | 0.14% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$339,200.00   | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4 | \$688,310.00   | 0.57% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$342,000.00   | 0.28% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$172,300.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$173,375.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                              | 1 | \$166,155.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$678,055.69   | 0.56% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 8 | \$1,362,410.00 | 1.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$171,500.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RABOBANK, N.A  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$336,600.00   | 0.28% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 3 | \$516,050.00   | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$165,250.00   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$167,200.00   | 0.14% | 0 | \$0.00 |
|  | RESCUE MTG   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1 | \$165,600.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$167,960.00   | 0.14% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | ROLLSTONEBANK & TRUST  | 1 | \$164,900.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3 | \$509,850.00   | 0.42% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$504,269.92   | 0.42% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                                       | 1 | \$171,773.50   | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$164,050.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$333,200.00   | 0.28% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                    | 1 | \$174,375.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$173,700.00   | 0.14% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 2 | \$333,600.00   | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$164,730.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1 | \$167,581.20   | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$512,596.13   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7 | \$1,182,276.35 | 0.98% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                            | 2 | \$332,500.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 1 | \$164,657.78   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$2,203,558.12 | 1.82% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$1,176,765.50 | 0.97% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$167,200.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$169,781.17   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8  | \$1,363,550.00 | 1.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$335,150.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$164,350.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 2  | \$336,580.79   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$170,750.00   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$164,500.00   | 0.14% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$334,600.00   | 0.28% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$168,700.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$508,900.00   | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8  | \$1,346,030.00 | 1.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 5  | \$836,195.74   | 0.69% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 5  | \$843,162.22   | 0.7%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$3,714,023.00 | 3.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1  | \$169,691.35   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$502,330.00   | 0.42% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7          | \$1,177,391.00          | 0.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$673,750.00            | 0.56%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$166,500.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$681,380.00            | 0.56%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$338,880.00            | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$501,000.00            | 0.41%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$334,500.00            | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$167,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1          | \$169,100.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$169,470.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$172,273.60            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$163,837.51            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 4          | \$679,100.00            | 0.56%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$170,700.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$165,900.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$334,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>715</b> | <b>\$120,916,233.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXU4    | FIRST BANK PUERTO RICO   | 1          | \$86,644.00             | 4.36%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$150,000.00            | 7.55%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC  | 1          | \$123,000.00            | 6.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$292,483.00            | 14.72%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1          | \$178,400.00            | 8.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$619,000.00            | 31.15%      | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$186,000.00            | 9.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$351,600.00            | 17.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,987,127.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXV2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$28,000.00             | 0.07%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$48,450.00             | 0.13%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$75,000.00             | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$37,525.00             | 0.1%        | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                            | 9  | \$595,909.00 | 1.54% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1  | \$80,655.00  | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                    | 1  | \$81,200.00  | 0.21% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                  | 5  | \$281,487.52 | 0.73% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 2  | \$141,450.00 | 0.37% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                  | 4  | \$242,950.00 | 0.63% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 6  | \$387,850.00 | 1.01% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                          | 1  | \$67,900.00  | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 1  | \$82,300.00  | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1  | \$56,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$83,490.00  | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6  | \$398,100.00 | 1.03% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$29,000.00  | 0.08% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14 | \$971,510.20 | 2.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$184,975.00 | 0.48% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 2  | \$140,100.00 | 0.36% | 0 | \$0.00 |
| BANCROFT STATE BANK - HANCOCK                           | 1  | \$69,350.00  | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$195,661.25 | 0.51% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$151,498.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$77,900.00  | 0.2%  | 0 | \$0.00 |
| BAYLAKE BANK  | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 |
| BESSER CREDIT UNION                                     | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 2  | \$149,718.42 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$66,600.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW                          | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FUNDING  |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$234,200.00 | 0.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 2 | \$131,805.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                      | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 2 | \$102,013.94 | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$239,000.00 | 0.62% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1 | \$49,400.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                   | 2 | \$125,261.97 | 0.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$128,400.00 | 0.33% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                      | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$122,487.08 | 0.32% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$32,500.00  | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$80,465.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$146,775.00 | 0.38% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                         | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 3 | \$219,100.00 | 0.57% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$105,600.00 | 0.27% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION  | 1 | \$36,860.00  | 0.1%  | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                   | 5 | \$324,885.00 | 0.84% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1 | \$59,250.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                 | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$75,200.00  | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$115,700.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 3 | \$225,750.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                       | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK,<br>STATE NON-MEMBER BANK       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$114,300.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK | 1 | \$67,127.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                       | 1 | \$83,600.00  | 0.22% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 4 | \$258,100.00 | 0.67% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION                          | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A  | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE               | 2 | \$146,302.21 | 0.38% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 4 | \$196,013.54 | 0.51% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                  | 8 | \$572,784.17 | 1.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                      | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                      | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS<br>INC                           | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5 | \$328,250.00 | 0.85% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                     | 1 | \$26,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHRTERED SAVINGS BANK       | 1 | \$65,305.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 7 | \$449,117.00 | 1.16% | 0 | \$0.00 |
|  |  | 1 | \$74,082.00  | 0.19% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                          |    |              |       |   |        |  |
| FIRST INTERSTATE BANK  | 5  | \$368,775.00 | 0.96% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$72,900.00  | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 2  | \$127,770.00 | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$51,650.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$241,250.00 | 0.63% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2  | \$147,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$57,700.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF FORRST                                   | 1  | \$73,600.00  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$34,200.00  | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$202,000.00 | 0.52% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                                 | 2  | \$93,100.00  | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$54,675.00  | 0.14% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$266,950.00 | 0.69% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$78,210.00  | 0.2%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 10 | \$588,967.00 | 1.53% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$59,400.00  | 0.15% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| FNB BANK   | 1  | \$63,650.00  | 0.16% | 0 | \$0.00 |  |
| FNBC BANK  | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 |  |
| FRONTIER BANK  | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |  |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS                       | 1  | \$71,250.00  | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |  |
| GECU   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| GENCOR MORTGAGE, INC   | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1  | \$69,500.00  | 0.18% | 0 | \$0.00 |  |
| GOGEBIC RANGE BANK   | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 |  |
| GRAND BANK, NA   | 1  | \$41,837.19  | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1  | \$35,200.00  | 0.09% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                          | 6 | \$369,900.00 | 0.96% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$84,390.00  | 0.22% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$50,929.49  | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$66,760.00  | 0.17% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$102,600.00 | 0.27% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1 | \$51,200.00  | 0.13% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$46,400.00  | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC               | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$46,512.00  | 0.12% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 8 | \$534,759.00 | 1.39% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$81,594.84  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 8 | \$578,110.00 | 1.5%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$304,200.00 | 0.79% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,500.00  | 0.21% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$26,125.00  | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$117,225.00 | 0.3%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 2 | \$109,575.00 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 2 | \$155,925.00 | 0.4%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 2 | \$153,800.00 | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$353,134.00 | 0.92% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                      | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 5 | \$294,464.93 | 0.76% | 0 | \$0.00 |
|  | LENDER  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 3 | \$192,100.00 | 0.5%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                           | 1 | \$75,582.38  | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC                                   | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 |
|  | MARINE BANK                                       | 3 | \$190,880.00 | 0.49% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARINE BANK & TRUST                       | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |
| MECHANICS BANK                            | 1 | \$70,048.31  | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                 | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION           | 1 | \$56,175.00  | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK                           | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 4 | \$269,122.21 | 0.7%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                   | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                       | 2 | \$138,400.00 | 0.36% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 2 | \$134,200.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                     | 1 | \$84,550.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                  | 2 | \$159,126.00 | 0.41% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION           | 1 | \$68,911.18  | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                         | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                    | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 |
| MWABANK                                   | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                 | 1 | \$76,050.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$80,049.00  | 0.21% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION          | 1 | \$72,982.00  | 0.19% | 0 | \$0.00 |
| NEW ERA BANK                              | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                 | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| NORTH VALLEY BANK                         | 1 | \$68,655.00  | 0.18% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$66,700.00  | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| OAK BANK/LENDER                           | 2 | \$143,500.00 | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK                             | 3 | \$189,000.00 | 0.49% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$156,750.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL       | 2 | \$154,100.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PATRIOT LENDING SERVICES, INC                                   | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$70,902.18  | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$203,375.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$134,039.14 | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 2 | \$103,292.50 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% | 0 | \$0.00 |
|  | PLANTERS BANK, INC  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$228,500.00 | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$80,650.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$84,240.00  | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$74,901.24  | 0.19% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$79,892.24  | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$148,295.00 | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$77,400.00  | 0.2%  | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3 | \$178,934.16 | 0.46% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3 | \$190,750.00 | 0.49% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$79,897.02  | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 7 | \$451,134.16 | 1.17% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$79,908.57  | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$202,900.00 | 0.53% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$59,900.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 4 | \$278,600.00 | 0.72% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                 | 1 | \$71,600.00  | 0.19% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 4 | \$268,155.00 | 0.69% | 0 | \$0.00 |
|  | SOLVAY BANK   | 1 | \$67,457.64  | 0.17% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                | 1 | \$56,050.00  | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 2 | \$144,764.79 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$158,600.00 | 0.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$79,120.00  | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$136,600.00 | 0.35% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                     | 2 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                   | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                            | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 6 | \$342,327.78 | 0.89% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1 | \$69,350.00  | 0.18% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 2 | \$122,750.00 | 0.32% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                 | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                      | 2 | \$134,878.00 | 0.35% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                                       | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                          | 1 | \$41,500.00  | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$69,475.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                          | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                  | 1 | \$71,725.00  | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$71,155.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP   | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                            | 2 | \$98,200.00  | 0.25% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1 | \$76,396.96  | 0.2%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
| THE TRUST BANK   | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 |
| THEFIRST NATIONAL BANK OF CARMI  | 1 | \$83,410.00  | 0.22% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3 | \$193,835.33 | 0.5%  | 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$52,695.00  | 0.14% | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 1 | \$41,800.00  | 0.11% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                           | 2 | \$153,600.00 | 0.4%  | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                       | 1 | \$82,793.29  | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 4 | \$252,750.00 | 0.65% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$151,400.00 | 0.39% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$64,120.00  | 0.17% | 0 | \$0.00 |
| UMB BANK, N.A  | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 5 | \$338,157.00 | 0.88% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                | 7 | \$442,625.78 | 1.15% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$122,350.00 | 0.32% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING  | 1 | \$62,833.77  | 0.16% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1 | \$71,151.83  | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1 | \$54,591.00  | 0.14% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$67,200.00  | 0.17% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$131,430.00           | 0.34%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$83,161.36            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$64,400.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$79,897.02            | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$72,100.00            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA   | 1          | \$80,888.34            | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                                     | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6          | \$385,745.00           | 1%          | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$135,180.63           | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$69,410.53            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$81,247.04            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>585</b> | <b>\$38,589,536.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBXW0    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,708,370.00         | 4.34%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$500,200.00           | 0.46%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                                    | 1          | \$297,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$220,700.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$868,000.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 12         | \$2,926,967.00         | 2.7%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                                       | 1          | \$417,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC, A CALIFORNIA LI                                 | 1          | \$435,463.90           | 0.4%        | 0        | \$0.00        |
|              | BMS CORP  | 1          | \$197,600.00           | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$691,700.00           | 0.64%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                                | 3          | \$944,250.00           | 0.87%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6          | \$1,258,350.00         | 1.16%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$435,700.00           | 0.4%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2          | \$782,100.00           | 0.72%       | 0        | \$0.00        |
|              | CFN MORTGAGE CAPITAL  | 1          | \$288,883.00           | 0.27%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 55         | \$13,714,464.00        | 12.63%      | 0        | \$0.00        |
|              |   | 2          | \$674,650.00           | 0.62%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  |    |                |       |   |        |
|  | COASLTINE FEDERAL CREDIT UNION                                       | 1  | \$392,000.00   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$370,400.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$438,915.76   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$536,750.00   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$350,250.00   | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$407,752.01   | 0.38% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$178,250.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$155,800.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 34 | \$9,101,237.00 | 8.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$957,829.04   | 0.88% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$247,425.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$299,250.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$266,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$181,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK   | 2  | \$811,869.15   | 0.75% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$758,056.76   | 0.7%  | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 3  | \$729,395.12   | 0.67% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA                               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1  | \$405,000.00   | 0.37% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE   | 1  | \$309,182.96   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$998,670.00   | 0.92% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$675,400.00   | 0.62% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2  | \$437,308.61   | 0.4%  | 0 | \$0.00 |
|  | HOMEBANCORP, INC   | 1  | \$231,871.14   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$2,797,981.00 | 2.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         | 3  | \$823,500.00   | 0.76% | 0 | \$0.00 |

|  | NETWORK  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3  | \$1,501,000.00 | 1.38% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$438,900.00   | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$874,650.00   | 0.81% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 11 | \$2,937,600.00 | 2.7%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$436,424.54   | 0.4%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 3  | \$665,950.00   | 0.61% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$433,150.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 13 | \$3,323,948.00 | 3.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$195,920.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,151,500.00 | 1.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$489,600.00   | 0.45% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$236,200.00   | 0.22% | 0 | \$0.00 |
|  | NP, INC. DBA: US MORTGAGE OF FLORIDA                             | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$259,650.00   | 0.24% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$156,250.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$470,700.00   | 0.43% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$648,842.54   | 0.6%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                    | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$256,446.20   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 3  | \$1,051,400.00 | 0.97% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 7  | \$1,919,350.00 | 1.77% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 4  | \$1,300,000.00 | 1.2%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 7  | \$1,675,775.00 | 1.54% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2  | \$590,450.00   | 0.54% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                             | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$159,600.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE INC  | 4          | \$1,316,624.00          | 1.21%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5          | \$1,940,550.00          | 1.79%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4          | \$1,024,000.00          | 0.94%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 10         | \$3,217,879.78          | 2.96%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 6          | \$1,966,313.99          | 1.81%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$186,000.00            | 0.17%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$152,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOTALBANK  | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$440,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 38         | \$10,046,815.04         | 9.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$655,493.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$1,805,187.00          | 1.66%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$688,055.00            | 0.63%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8          | \$2,108,850.04          | 1.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$499,000.00            | 0.46%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$358,700.00            | 0.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$652,313.42            | 0.6%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,600.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,136,200.00          | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$108,602,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBXX8    | 1ST BANK, N.A  | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 5          | \$1,257,200.00          | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,370,947.00          | 1.29%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$814,015.00            | 0.31%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 4          | \$1,009,609.00          | 0.39%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 7          | \$1,923,981.00          | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 30         | \$8,835,890.00          | 3.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$392,800.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$548,950.00            | 0.21%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK                                    | 8  | \$2,120,338.08 | 0.81% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1  | \$192,755.00   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1  | \$364,030.80   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS              | 1  | \$179,587.53   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                    | 1  | \$252,117.56   | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE,LTD  | 1  | \$200,186.04   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE,LTD DBA EFAST FUNDING                      | 1  | \$375,681.70   | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                             | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 24 | \$6,473,569.12 | 2.47% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP                           | 1  | \$289,368.44   | 0.11% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A                        | 1  | \$226,757.74   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK OF TEXAS                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 5  | \$1,341,230.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$269,260.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$867,380.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$470,300.00   | 0.18% | 0 | \$0.00 |
|  | ARTON HILLS MORTGAGE, LLC                                 | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 3  | \$828,800.00   | 0.32% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 5  | \$896,589.96   | 0.34% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1  | \$351,387.10   | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LE                       | 2  | \$527,320.34   | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                       | 1  | \$245,291.00   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE                                     | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$295,539.09   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 10 | \$2,487,747.00 | 0.95% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 2  | \$512,300.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 3  | \$795,106.00   | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$286,880.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$421,085.51   | 0.16% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$862,400.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD   | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$910,600.00   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 13 | \$3,633,261.00 | 1.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$305,750.00   | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$787,140.64   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$968,560.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 2  | \$684,200.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2  | \$511,575.00   | 0.2%  | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1  | \$356,037.53   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 5  | \$969,001.69   | 0.37% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 3  | \$869,305.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$1,131,650.00 | 0.43% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 33 | \$9,786,739.00 | 3.74% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | \$4,689,786.99 | 1.79% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$176,550.90   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 3  | \$748,900.00   | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 4  | \$690,407.54   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 11 | \$3,483,110.00 | 1.33% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 15 | \$3,590,928.32 | 1.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 2  | \$534,843.68   | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$315,920.00   | 0.12% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 10 | \$2,712,374.84 | 1.04% | 0 | \$0.00 |
|  | CTECU   | 1  | \$415,951.54   | 0.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$349,125.00   | 0.13% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 10 | \$2,795,682.00 | 1.07% | 0 | \$0.00 |
|  | D&H LENDING, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY  | 1  | \$204,926.87   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR               |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1  | \$244,669.98   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 3  | \$889,500.00   | 0.34% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 2  | \$666,200.00   | 0.25% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING         | 1  | \$207,863.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 13 | \$3,344,510.00 | 1.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 4  | \$1,307,186.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 12 | \$3,202,355.00 | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1  | \$314,200.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 6  | \$1,485,518.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING       | 2  | \$806,094.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SURPREM               | 1  | \$217,170.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2  | \$695,383.71   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 11 | \$3,076,918.32 | 1.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 4  | \$1,011,350.00 | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 3  | \$650,880.00   | 0.25% | 0 | \$0.00 |
|  | FC LENDING, LTD                                      | 3  | \$992,065.51   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE              | 1  | \$177,055.73   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK, NA                                       | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 3  | \$707,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                       | 1  | \$179,588.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 25 | \$6,861,981.00 | 2.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 5  | \$891,577.92   | 0.34% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 22 | \$5,552,441.00 | 2.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION               | 2  | \$868,920.00   | 0.33% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                   | 2  | \$918,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 10 | \$2,592,670.00 | 0.99% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FIRST NATIONAL BANK - EL PASO  | 1  | \$157,836.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                    | 1  | \$207,900.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2  | \$566,750.00    | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 38 | \$10,833,368.24 | 4.14% | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC   | 1  | \$176,250.00    | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 2  | \$481,840.00    | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 31 | \$7,138,204.00  | 2.73% | 0 | \$0.00 |
|  | GECU   | 3  | \$662,148.00    | 0.25% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$251,433.26    | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK   | 4  | \$1,061,035.50  | 0.41% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$365,246.09    | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$532,634.21    | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$548,700.00    | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$604,200.00    | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$207,732.26    | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 10 | \$2,635,193.59  | 1.01% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 24 | \$6,987,494.00  | 2.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$629,400.00    | 0.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$1,900,443.00  | 0.73% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 2  | \$474,250.04    | 0.18% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 3  | \$939,700.00    | 0.36% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1  | \$159,789.30    | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$570,000.00    | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$158,625.00    | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$249,300.00    | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,081,727.25  | 0.41% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$189,755.42    | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$294,288.00    | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$354,600.00    | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,350,880.37  | 0.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$912,657.00    | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$293,027.00    | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY BANK & TRUST  | 1  | \$228,987.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE  | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 2  | \$458,200.00   | 0.18% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                       | 2  | \$520,100.00   | 0.2%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                      | 1  | \$292,850.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 7  | \$1,988,007.00 | 0.76% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC   | 1  | \$452,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP   | 1  | \$298,775.00   | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS TRUST OF THE SOUTHWEST<br>FEDERAL CREDIT UNION                | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 28 | \$7,098,217.00 | 2.71% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$448,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                      | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$309,520.00   | 0.12% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$327,318.40   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$873,110.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 2  | \$432,532.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A<br>LI                                | 1  | \$241,945.22   | 0.09% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION   | 1  | \$213,655.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$256,080.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$448,800.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 8  | \$2,022,130.59 | 0.77% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$238,086.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$409,372.36   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$280,153.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 2  | \$465,320.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 6  | \$1,997,604.05 | 0.76% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 5  | \$1,288,898.65 | 0.49% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 4  | \$1,256,904.94 | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$459,900.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>CO                                | 1  | \$454,373.13   | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$976,887.00   | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$853,920.00   | 0.33% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 32 | \$9,191,420.35 | 3.51% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP   | 1  | \$325,171.23   | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES A LIMITED                               | 1  | \$189,649.19   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$1,358,016.23 | 0.52% | 0 | \$0.00 |
|  | R BANK   | 1  | \$223,700.00   | 0.09% | 0 | \$0.00 |
|  | R.H. LENDING, INC  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 5  | \$1,499,842.40 | 0.57% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$395,250.00   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4  | \$976,066.00   | 0.37% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$461,000.00   | 0.18% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 2  | \$579,600.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$645,285.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$360,125.00   | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1  | \$247,380.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 5  | \$1,395,787.99 | 0.53% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$950,322.12   | 0.36% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 4  | \$895,900.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,775,200.00 | 0.68% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$898,300.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$458,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                     | 3  | \$954,064.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$648,200.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 19 | \$5,590,328.55 | 2.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$6,862,276.00 | 2.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$922,500.00   | 0.35% | 0 | \$0.00 |
|  |  | 2  | \$556,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP<br>INCORPORATED  |            |                         |             |          |               |
|              | SWBC MORTGAGE CORPORATION  | 8          | \$2,805,449.00          | 1.07%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$295,000.00            | 0.11%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                               | 4          | \$1,102,100.00          | 0.42%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 11         | \$2,544,706.96          | 0.97%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 2          | \$522,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF<br>TEXAS   | 8          | \$2,574,912.00          | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>SONORA, TX   | 2          | \$771,400.00            | 0.29%       | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$470,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                                       | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 3          | \$863,415.00            | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$647,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,561,230.00          | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 6          | \$1,231,523.03          | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$615,200.00            | 0.23%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$243,810.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$467,200.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$1,015,772.52          | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$301,255.83            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 5          | \$1,447,318.76          | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                       | 1          | \$221,077.83            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1          | \$230,900.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$190,125.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>944</b> | <b>\$261,825,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WBXY6 | 360 MORTGAGE GROUP, LLC                                       | 1  | \$157,150.00   | 0.19% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                     | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 12 | \$1,893,501.00 | 2.3%  | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U                                       | 1  | \$153,900.00   | 0.19% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO  | 1  | \$150,150.00   | 0.18% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 3  | \$456,100.00   | 0.55% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 4  | \$614,500.04   | 0.75% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$151,295.92   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$157,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 3  | \$456,200.00   | 0.55% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$150,750.00   | 0.18% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3  | \$469,200.00   | 0.57% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$151,700.00   | 0.18% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|           | ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$157,000.00   | 0.19% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$1,391,708.82 | 1.69% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                   | 2  | \$302,000.00   | 0.37% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$151,650.00   | 0.18% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 7  | \$1,130,600.00 | 1.37% | 0 | \$0.00 |
|           | BANK FIRST FINANCIAL SERVICES                                 | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|           | BANK INDEPENDENT  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|           | BANK MUTUAL   | 2  | \$316,500.00   | 0.38% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2  | \$335,000.00   | 0.41% | 0 | \$0.00 |
|           | BANK OF HAWAII  | 2  | \$300,000.00   | 0.36% | 0 | \$0.00 |
|           | BANK OF IDAHO   | 1  | \$151,937.00   | 0.18% | 0 | \$0.00 |
|           | BANKFINANCIAL,F.S.B   | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 |
|           | BANNER BANK   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 4  | \$625,592.00   | 0.76% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 3  | \$842,500.00   | 1.02% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                       | 2  | \$313,250.00   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$480,000.00   | 0.58% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 |
|  | BNA BANK  | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | BRECO FEDERAL CREDIT UNION                                  | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,999,750.00 | 2.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$159,250.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$1,117,350.00 | 1.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$312,000.00   | 0.38% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                | 1  | \$157,300.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$302,000.00   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3  | \$510,000.00   | 0.62% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 11 | \$1,689,282.00 | 2.05% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                       | 1  | \$155,195.36   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1  | \$154,800.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$158,600.00   | 0.19% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$330,000.00   | 0.4%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1  | \$157,811.60   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5  | \$770,200.00   | 0.94% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$158,950.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EAGLE BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 1 | \$509,313.02 | 0.62% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$155,799.19 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3 | \$453,900.00 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                                    | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$157,671.81 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK             | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                           | 1 | \$150,796.60 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$319,500.00 | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$773,600.00 | 0.94% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>CORPORATION                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3 | \$463,100.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$464,125.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$156,499.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C                                       | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$159,200.00   | 0.19% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 2 | \$307,440.00   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$313,800.00   | 0.38% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$153,650.00   | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$173,100.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$314,400.00   | 0.38% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 3 | \$472,560.00   | 0.57% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$154,650.00   | 0.19% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$160,300.00   | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$306,400.00   | 0.37% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$470,800.00   | 0.57% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$474,100.00   | 0.58% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                           | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$471,025.00   | 0.57% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$151,900.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 3 | \$463,400.00   | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$457,500.00   | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$620,300.00   | 0.75% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$160,450.00   | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$576,900.00   | 0.7%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,045,492.26 | 1.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$461,600.00   | 0.56% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                               |   |              |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$159,970.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$304,000.00 | 0.37% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 3 | \$452,500.00 | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$306,600.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$319,547.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$153,375.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$313,100.00 | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                                 | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$588,800.00 | 0.72% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$150,800.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                       | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$155,794.57 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$516,800.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                            | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 1  | \$152,811.00   | 0.19% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$155,700.00   | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$159,657.00   | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$153,750.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$313,400.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$309,650.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,743,700.00 | 3.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$1,444,000.00 | 1.75% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$461,000.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$159,714.15   | 0.19% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$157,408.94   | 0.19% | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$783,229.00   | 0.95% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 6  | \$921,602.47   | 1.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$575,000.00   | 0.7%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$158,015.00   | 0.19% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$151,200.00   | 0.18% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$327,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$152,246.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$154,600.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$319,100.00   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       |    |                |       |   |        |
|  | SAFE CREDIT UNION   | 1  | \$159,300.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$149,746.87   | 0.18% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$1,258,520.00 | 1.53% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$154,400.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$156,581.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$155,100.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$306,396.06   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 12 | \$2,707,699.47 | 3.29% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$153,750.00   | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$461,650.00   | 0.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$157,782.31   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$317,000.00   | 0.39% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$158,100.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE GREENWOOD'S STATE BANK   | 1 | \$154,100.00   | 0.19% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$154,795.89   | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2 | \$307,396.00   | 0.37% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$159,120.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC     | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$149,613.09   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1 | \$157,500.00   | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUPOINT BANK  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2 | \$329,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                             | 5 | \$1,133,900.00 | 1.38% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2 | \$313,886.12   | 0.38% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2 | \$311,185.74   | 0.38% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$159,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1 | \$150,300.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,466,000.00 | 1.78% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2 | \$304,800.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,400.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2 | \$316,600.00   | 0.38% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$151,120.00   | 0.18% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$159,100.00   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION  | 2          | \$307,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$623,074.00           | 0.76%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                    | 1          | \$159,900.00           | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP                    | 2          | \$325,200.00           | 0.4%        | 0        | \$0.00        |
|              | WALLICK & VOLK   | 1          | \$155,560.00           | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1          | \$157,200.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$328,068.00           | 0.4%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$159,577.81           | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$158,150.00           | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$158,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b> | <b>\$82,310,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBXZ3    | 1ST COMMUNITY CREDIT UNION   | 1          | \$157,782.31           | 0.06%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$218,500.00           | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$280,250.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$532,000.00           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$313,500.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 26         | \$7,051,320.00         | 2.67%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION   | 1          | \$342,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$472,303.98           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGEALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE | 1          | \$195,691.00           | 0.07%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 2          | \$622,150.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$312,072.00           | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$156,750.00           | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$697,650.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 4          | \$782,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$211,375.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$160,075.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY  | 1          | \$223,250.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1          | \$284,624.70           | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                              | 8  | \$2,466,960.00 | 0.93% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                           | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                             | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 3  | \$621,775.00   | 0.24% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$1,007,900.00 | 0.38% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                 | 2  | \$565,680.00   | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 2  | \$504,400.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5  | \$828,780.00   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$442,605.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$383,050.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                            | 2  | \$415,196.00   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 14 | \$3,339,128.00 | 1.26% | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES                          | 1  | \$201,875.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$1,509,075.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1  | \$231,891.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 1  | \$221,113.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$723,803.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 6  | \$1,275,529.00 | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,850,900.00 | 0.7%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 8  | \$1,505,655.00 | 0.57% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$650,700.00   | 0.25% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1  | \$322,905.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$1,107,147.14 | 0.42% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$405,713.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$3,475,473.00 | 1.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,274,600.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                               | 1  | \$197,351.39   | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 6  | \$1,543,750.00 | 0.58% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,393,750.00 | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,609,252.00 | 0.61% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTENNIAL BANK, A CORPORATION                                | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1  | \$244,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,208,901.00 | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 4  | \$1,024,100.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                      | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 2  | \$488,355.58   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 6  | \$1,942,205.00 | 0.74% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                   | 1  | \$208,656.10   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6  | \$1,505,034.00 | 0.57% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                 | 1  | \$159,742.36   | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 32 | \$9,045,693.00 | 3.42% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2  | \$584,250.00   | 0.22% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                   | 2  | \$383,600.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$671,935.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 10 | \$2,467,005.00 | 0.93% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$157,249.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2  | \$450,250.00   | 0.17% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$271,350.00   | 0.1%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$342,950.00   | 0.13% | 0 | \$0.00 |
|  | DANARYN CORPORATION   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1  | \$157,497.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,120,525.00 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$154,375.00   | 0.06% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$253,100.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 2  | \$573,800.00   | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$152,646.00   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$156,275.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY               | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$274,550.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$156,465.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | EVERGREEN CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$794,750.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$3,223,905.00 | 1.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$434,150.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,027,633.00 | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$322,364.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$659,366.72   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 6  | \$1,619,331.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$549,955.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$393,733.12   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,894,887.00 | 0.72% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$596,726.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 4  | \$1,116,342.20 | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$363,375.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                                    | 1  | \$347,847.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 12 | \$3,143,459.00 | 1.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$1,204,637.05 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 8  | \$2,119,694.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$347,383.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 5  | \$1,602,827.00 | 0.61% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,998,133.00 | 0.76% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$316,350.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2  | \$417,050.00   | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$456,095.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6 | \$1,670,150.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,036.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$155,250.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$159,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 4 | \$726,750.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN                      | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$394,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$196,650.00   | 0.07% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 1 | \$317,840.34   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$351,405.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,215,430.00 | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK  | 9 | \$2,606,870.00 | 0.99% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$328,700.00   | 0.12% | 0 | \$0.00 |
|  | FNB DURANGO  | 1 | \$232,443.50   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$348,760.65   | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$897,000.00   | 0.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 2 | \$388,550.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 3 | \$623,675.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 3 | \$777,575.00   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$720,188.00   | 0.27% | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC                                 | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                    | 2 | \$399,000.00   | 0.15% | 0 | \$0.00 |
|  | GMFS LLC   | 7 | \$1,591,725.00 | 0.6%  | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$438,307.00   | 0.17% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                     | 1 | \$153,263.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$154,850.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$343,400.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$273,600.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 6 | \$1,588,291.00 | 0.6%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$152,290.00   | 0.06% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | HARBOR NATIONAL BANK   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$600,309.00   | 0.23% | 0 | \$0.00 |
|  | HERITAGE BANK USA, INC   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$197,125.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,409,671.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$465,405.00   | 0.18% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2 | \$585,200.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$489,250.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, NA   | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$356,249.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$797,091.00   | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$1,238,754.00 | 0.47% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2 | \$331,158.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$352,750.00   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2 | \$381,240.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$1,044,996.00 | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 4 | \$1,359,975.00 | 0.51% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC  | 1 | \$346,720.00   | 0.13% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$156,275.00   | 0.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 2 | \$375,240.00   | 0.14% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,306,904.48 | 0.49% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$835,487.00   | 0.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,901,550.00 | 0.72% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$367,650.00   | 0.14% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$402,325.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$151,905.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LIBERTY FINANCIAL SERVICES, LLC                            | 1  | \$361,634.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 5  | \$1,072,865.00 | 0.41% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHART                        | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,222,100.00 | 1.22% | 0 | \$0.00 |
|  | MAGNA BANK   | 4  | \$943,047.34   | 0.36% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1  | \$286,750.00   | 0.11% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 3  | \$782,400.00   | 0.3%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$246,674.74   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$246,050.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$250,800.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN                                   | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | MONUMENT BANK  | 2  | \$475,950.00   | 0.18% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 2  | \$596,500.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                      | 1  | \$273,200.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 12 | \$2,905,733.00 | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 2  | \$581,400.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$389,025.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3  | \$752,780.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 23 | \$5,816,363.00 | 2.2%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1  | \$192,375.00   | 0.07% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                 | 1  | \$414,863.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$402,800.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1  | \$150,955.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                             | 1  | \$294,120.91   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1  | \$231,325.00   | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$264,100.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$244,850.00   | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$160,455.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,238,200.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$547,583.89   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$249,375.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$487,350.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,672,502.00 | 1.39% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$937,325.00   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$544,750.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 9  | \$2,877,868.00 | 1.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$451,250.00   | 0.17% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$375,155.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$316,540.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                     | 2 | \$390,495.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3 | \$627,714.54   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                     | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$151,804.34   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 8 | \$2,651,185.00 | 1%    | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 3 | \$682,750.00   | 0.26% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                    | 1 | \$158,445.78   | 0.06% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                     | 1 | \$207,319.77   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC   | 4 | \$922,355.00   | 0.35% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$508,250.00   | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$816,905.00   | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 4 | \$1,002,334.00 | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1 | \$556,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1 | \$220,780.00   | 0.08% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                             | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1 | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$246,905.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK - MARQUETTE                                  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$318,487.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3 | \$610,470.00   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 3 | \$968,850.00   | 0.37% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$321,100.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 2 | \$470,345.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$771,300.00   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$543,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2 | \$579,975.00   | 0.22% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                  | 1 | \$283,240.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT                                    | 4 | \$1,128,547.33 | 0.43% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNION   |    |                 |       |   |        |
|  | SECURITY BANK   | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$397,195.00    | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$1,111,733.00  | 0.42% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$735,750.00    | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 17 | \$5,740,896.49  | 2.17% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC   | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$538,000.00    | 0.2%  | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$218,250.00    | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$340,100.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$978,500.00    | 0.37% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$308,750.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC  | 1  | \$227,525.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$355,300.00    | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$150,100.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$158,650.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,173,745.17  | 0.44% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$296,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$266,950.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 41 | \$12,243,175.44 | 4.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 17 | \$5,059,741.38  | 1.92% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$156,655.00    | 0.06% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$279,013.00    | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$208,460.90    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$812,768.83    | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 6  | \$1,922,339.00  | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$224,675.00    | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                    | 2  | \$742,900.00    | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$184,205.00    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$438,850.00    | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$215,250.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$290,200.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 2  | \$303,050.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$897,895.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5  | \$1,265,548.00 | 0.48% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$463,240.53   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 36 | \$9,490,630.05 | 3.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,240,091.00 | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$1,226,363.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$226,955.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 12 | \$2,819,050.00 | 1.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$726,225.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$466,672.00   | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$388,550.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 16 | \$4,764,831.00 | 1.8%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$153,900.00   | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$351,405.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,492,740.00 | 0.57% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$529,862.00   | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$188,665.00   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$246,050.00   | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST BANK                                       | 2            | \$327,834.86            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1            | \$249,039.09            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                             | 1            | \$210,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1            | \$256,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1            | \$239,091.84            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$498,655.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$264,168,665.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WBYA7    | ABBEVILLE BUILDING & LOAN                                   | 1            | \$161,000.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4            | \$647,751.00            | 1.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1            | \$161,500.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$323,855.00            | 0.59%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1            | \$162,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1            | \$318,870.10            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1            | \$234,196.27            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1            | \$521,295.28            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1            | \$270,992.57            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1            | \$160,550.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1            | \$162,318.00            | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2            | \$323,500.00            | 0.59%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                              | 1            | \$161,387.20            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2            | \$321,832.45            | 0.59%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1            | \$217,672.03            | 0.4%        | 0        | \$0.00        |
|              | AUBURNBANK  | 1            | \$162,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1            | \$161,500.00            | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1            | \$304,866.65            | 0.56%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1            | \$160,650.00            | 0.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1            | \$208,800.91            | 0.38%       | 0        | \$0.00        |
|              | BOONE BANK & TRUST CO                                       | 1            | \$161,200.00            | 0.29%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                     | 6            | \$2,055,121.22          | 3.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2            | \$322,710.00            | 0.59%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1            | \$163,875.00            | 0.3%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1            | \$161,557.00            | 0.3%        | 0        | \$0.00        |
|              | CBC INNOVIS   | 1            | \$162,000.00            | 0.3%        | 0        | \$0.00        |
|              | CENTRAL BANK  | 1            | \$161,250.00            | 0.29%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1            | \$160,800.00            | 0.29%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTRUE BANK   | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$162,400.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6 | \$1,024,037.38 | 1.87% | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC  | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$488,381.32   | 0.89% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 3 | \$487,800.00   | 0.89% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1 | \$162,796.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA               | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 5 | \$811,865.00   | 1.48% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK     | 1 | \$160,800.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$163,977.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                           | 1 | \$160,800.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$322,525.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                   | 2 | \$322,300.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$162,989.92   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$161,405.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                    | 1 | \$163,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$161,910.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                          | 1 | \$163,350.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                           | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3 | \$486,543.00   | 0.89% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$162,320.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$326,000.00   | 0.6%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$162,450.00   | 0.3%  | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1 | \$162,560.00   | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$652,305.00   | 1.19% | 0 | \$0.00 |
|  | GECU   | 1 | \$161,277.49   | 0.29% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE  | 2 | \$1,244,516.05 | 2.27% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                       | 1 | \$161,243.28   | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$160,500.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$163,710.00   | 0.3%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                            | 1 | \$161,910.00   | 0.3%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$1,063,070.33 | 1.94% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 7 | \$1,133,308.13 | 2.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$376,501.08   | 0.69% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$740,765.60   | 1.35% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$163,900.00   | 0.3%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP              | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$338,589.72   | 0.62% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$161,100.00   | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$365,815.37   | 0.67% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$149,389.28   | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$163,495.00   | 0.3%  | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$179,637.69   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$163,400.00   | 0.3%  | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1 | \$163,115.00   | 0.3%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,450.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$325,525.00   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$163,600.00   | 0.3%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$161,395.47   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$293,010.72   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                | 1 | \$160,800.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 3 | \$487,432.00   | 0.89% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                              |   |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC                                       | 1 | \$161,137.52   | 0.29% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$162,800.00   | 0.3%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$161,405.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$161,000.00   | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$323,400.00   | 0.59% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 2 | \$573,668.95   | 1.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | POLONIA BANK   | 1 | \$178,082.69   | 0.33% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$161,000.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1 | \$162,925.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$402,809.98   | 0.74% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 4 | \$648,225.00   | 1.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$163,200.00   | 0.3%  | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$162,989.92   | 0.3%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$160,783.13   | 0.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$319,119.14   | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$308,798.26   | 0.56% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$326,800.00   | 0.6%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$322,700.00   | 0.59% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$496,728.62   | 0.91% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1 | \$333,701.34   | 0.61% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1 | \$161,737.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE   | 1 | \$162,700.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$326,275.00   | 0.6%  | 0 | \$0.00 |
|  | SOLVAY BANK  | 2 | \$310,962.64   | 0.57% | 0 | \$0.00 |
|  | SOVLAY BANK  | 1 | \$156,385.90   | 0.29% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$163,900.00   | 0.3%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$1,345,132.01 | 2.46% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$838,542.71   | 1.53% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR MORTGAGE SERVICES, LLC                                   | 1          | \$155,941.20           | 0.29%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC  | 1          | \$163,634.95           | 0.3%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 1          | \$354,952.88           | 0.65%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1          | \$163,400.00           | 0.3%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$162,276.12           | 0.3%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$162,750.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1          | \$162,400.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$161,500.00           | 0.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 5          | \$931,065.95           | 1.7%        | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 28         | \$9,137,067.88         | 16.7%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                    | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$975,570.00           | 1.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1          | \$329,285.80           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$322,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2          | \$324,626.80           | 0.59%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$163,600.00           | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$161,250.00           | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$161,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$239,069.63           | 0.44%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                   | 1          | \$187,237.50           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$297,964.66           | 0.54%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$163,200.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$323,740.11           | 0.59%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$193,995.02           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,715,535.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBYB5    | ACCESS NATIONAL MORTGAGE  | 5          | \$703,585.00           | 4.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 2          | \$274,500.00           | 1.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$138,622.32           | 0.85%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 24         | \$3,026,975.00         | 18.62%      | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$126,091.00           | 0.78%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2 | \$281,550.00   | 1.73% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$283,400.00   | 1.74% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$281,500.00   | 1.73% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 3 | \$400,752.00   | 2.46% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS   | 1 | \$125,100.00   | 0.77% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 1 | \$143,100.00   | 0.88% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 4 | \$520,130.96   | 3.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 9 | \$1,169,500.00 | 7.19% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1 | \$136,135.00   | 0.84% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00   | 0.77% | 0 | \$0.00 |
| CMC FUNDING, INC  | 1 | \$138,950.00   | 0.85% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1 | \$144,613.61   | 0.89% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 2 | \$277,700.00   | 1.71% | 0 | \$0.00 |
| COVENANT BANK   | 1 | \$145,875.00   | 0.9%  | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC  | 1 | \$136,000.00   | 0.84% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1 | \$125,000.00   | 0.77% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC  | 1 | \$138,000.00   | 0.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3 | \$414,133.00   | 2.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1 | \$149,340.00   | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 4 | \$538,312.00   | 3.31% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 3 | \$364,500.00   | 2.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$147,250.00   | 0.91% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1 | \$147,250.00   | 0.91% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$118,655.00   | 0.73% | 0 | \$0.00 |
| HAPPY STATE BANK  | 2 | \$265,250.63   | 1.63% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$130,625.00   | 0.8%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$146,000.00   | 0.9%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$129,162.00   | 0.79% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK  | 8 | \$943,599.86   | 5.8%  | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1 | \$130,410.00   | 0.8%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$186,312.00   | 1.15% | 0 | \$0.00 |
|   | 3 | \$403,260.00   | 2.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | PULTE MORTGAGE LLC   | 5          | \$713,071.00           | 4.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$135,850.00           | 0.84%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                   | 1          | \$128,050.00           | 0.79%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$148,000.00           | 0.91%       | 0        | \$0.00        |
|              | TIDELANDS BANK, A STATE CHARTERED BANK                       | 1          | \$134,822.22           | 0.83%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$125,600.00           | 0.77%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$148,460.00           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1          | \$147,750.00           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 10         | \$1,231,346.58         | 7.57%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$149,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,258,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBYC3    | AB&T NATIONAL BANK   | 1          | \$175,750.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 10         | \$2,745,600.00         | 1.44%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC                              | 1          | \$208,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 39         | \$11,271,392.00        | 5.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 27         | \$8,871,450.00         | 4.67%       | 0        | \$0.00        |
|              | ARVEST BANK  | 7          | \$2,232,769.41         | 1.17%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 54         | \$13,362,459.00        | 7.03%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 3          | \$837,250.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION             | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 2          | \$495,500.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$216,837.00           | 0.11%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 6          | \$1,433,162.80         | 0.75%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 2          | \$502,500.00           | 0.26%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 15         | \$4,492,141.00         | 2.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 10         | \$2,384,437.97         | 1.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 6          | \$1,618,230.00         | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 4          | \$1,017,700.00         | 0.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 2          | \$528,600.00           | 0.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 24         | \$5,307,512.08         | 2.79%       | 0        | \$0.00        |
|              |  | 12         | \$3,676,259.25         | 1.93%       | 0        | \$0.00        |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  |    |                 |       |   |        |  |
| CALUSA NATIONAL BANK  | 3  | \$890,200.00    | 0.47% | 0 | \$0.00 |  |
| CITIZENS BANK OF SWAINSBORO   | 1  | \$210,000.00    | 0.11% | 0 | \$0.00 |  |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$234,500.00    | 0.12% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY FEDERAL  | 1  | \$374,750.00    | 0.2%  | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK  | 1  | \$223,250.00    | 0.12% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$540,700.00    | 0.28% | 0 | \$0.00 |  |
| CMC FUNDING, INC  | 4  | \$1,141,075.00  | 0.6%  | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY   | 6  | \$1,787,500.00  | 0.94% | 0 | \$0.00 |  |
| COMMUNITY BANK OF FLORIDA   | 1  | \$297,000.00    | 0.16% | 0 | \$0.00 |  |
| COMMUNITY SOUTH CREDIT UNION  | 1  | \$223,610.36    | 0.12% | 0 | \$0.00 |  |
| CREDIT UNION FINANCIAL SERVICES, LLC  | 2  | \$516,600.00    | 0.27% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 10 | \$2,151,687.84  | 1.13% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$966,900.00    | 0.51% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 16 | \$5,605,525.00  | 2.95% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$309,800.00    | 0.16% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 39 | \$11,299,323.00 | 5.94% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 7  | \$2,258,854.00  | 1.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P   | 18 | \$7,685,709.00  | 4.04% | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP   | 17 | \$4,001,362.00  | 2.1%  | 0 | \$0.00 |  |
| EAGLEBANK, A CORPORATION  | 1  | \$369,600.00    | 0.19% | 0 | \$0.00 |  |
| EAST IDAHO CREDIT UNION   | 1  | \$204,250.00    | 0.11% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 53 | \$15,537,061.00 | 8.17% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO., A CORPORATION  | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 2  | \$559,200.00    | 0.29% | 0 | \$0.00 |  |
| FIRST KENTUCKY BANK   | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN DERIDDER   | 4  | \$951,000.00    | 0.5%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION                           | 1  | \$213,675.00    | 0.11% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1  | \$229,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1  | \$292,214.69    | 0.15% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FORTUNE FINANCIAL  | 1  | \$400,000.00    | 0.21% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 42 | \$11,809,200.00 | 6.21% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 3  | \$730,936.03    | 0.38% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1  | \$355,500.00    | 0.19% | 0 | \$0.00 |
|  | HOME & LOAN FINDERS.COM                                      | 1  | \$489,600.00    | 0.26% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4  | \$883,617.70    | 0.46% | 0 | \$0.00 |
|  | HOMETRUST BANK. A FEDERAL SAVINGS BANK                       | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 3  | \$964,900.00    | 0.51% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$221,694.14    | 0.12% | 0 | \$0.00 |
|  | KLEIN BANK   | 1  | \$184,740.00    | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 2  | \$533,150.00    | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 6  | \$1,918,750.00  | 1.01% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 1  | \$248,400.00    | 0.13% | 0 | \$0.00 |
|  | MINERS NATIONAL BANK OF EVELETH                              | 1  | \$276,000.00    | 0.15% | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                                | 1  | \$179,455.00    | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 12 | \$3,373,678.29  | 1.77% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK   | 19 | \$5,464,070.31  | 2.87% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 3  | \$800,107.00    | 0.42% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 60 | \$17,489,296.00 | 9.2%  | 0 | \$0.00 |
|  | OLD LINE BANK  | 1  | \$375,250.00    | 0.2%  | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK                                      | 2  | \$584,245.06    | 0.31% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1  | \$361,534.02    | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$384,029.32    | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 36 | \$10,634,059.83 | 5.59% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$271,500.00    | 0.14% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$237,000.00    | 0.12% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$224,000.00    | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$683,500.00    | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF DELANO   | 2  | \$557,957.55    | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5  | \$1,101,817.40  | 0.58% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 4  | \$1,033,752.46  | 0.54% | 0 | \$0.00 |
|  | TOWNEBANKE MORTGAGE, A CORPORATION                           | 1  | \$411,000.00    | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$202,400.00    | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                     |            |                         |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 16         | \$3,593,391.63          | 1.89%       | 0        | \$0.00        |
|              | VERIDAN CREDIT UNION                                    | 1          | \$183,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                   | 3          | \$659,950.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>673</b> | <b>\$190,168,879.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBYD1    | AMERICAN INTERNET MORTGAGE, INC                         | 2          | \$579,920.00            | 2.06%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 2          | \$517,602.52            | 1.84%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 2          | \$356,500.00            | 1.27%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                      | 1          | \$364,500.00            | 1.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 40         | \$10,949,486.21         | 38.88%      | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A                             | 1          | \$262,000.00            | 0.93%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5          | \$1,255,750.00          | 4.46%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                      | 1          | \$301,500.00            | 1.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 10         | \$2,940,257.00          | 10.44%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 5          | \$1,645,400.00          | 5.84%       | 0        | \$0.00        |
|              | FIRST BANK  | 2          | \$589,297.74            | 2.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                     | 2          | \$514,900.00            | 1.83%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                       | 1          | \$197,500.00            | 0.7%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$183,757.70            | 0.65%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$416,600.00            | 1.48%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 3          | \$902,800.00            | 3.21%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                                 | 1          | \$302,659.90            | 1.07%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 10         | \$3,033,405.98          | 10.77%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 6          | \$1,652,725.14          | 5.87%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$185,250.00            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$1,012,745.89          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,164,558.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBYE9    | 1ST COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$96,872.31             | 0.19%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$92,000.00             | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$185,550.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 9          | \$857,225.00            | 1.68%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI | 1          | \$104,371.51            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$93,750.00             | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$94,600.83             | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                              | 2          | \$202,875.00            | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$290,030.74            | 0.57%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMEGY BANK NATIONAL ASSOCIATION                               | 1 | \$100,802.02 | 0.2%  | 0 | \$0.00 |
| AMEGY BANK NATIONAL ASSOCIATION                               | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 8 | \$768,346.16 | 1.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$189,920.00 | 0.37% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$90,600.00  | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$206,956.95 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$276,571.00 | 0.54% | 0 | \$0.00 |
| AMERIS BANK   | 2 | \$202,163.58 | 0.4%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$378,450.00 | 0.74% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$98,752.00  | 0.19% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3 | \$281,982.66 | 0.55% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
| AXION FINANCIAL, LLC  | 1 | \$101,893.14 | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$91,886.88  | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5 | \$488,804.00 | 0.96% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$378,428.87 | 0.74% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$87,494.74  | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 2 | \$215,650.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 |
| BEACON MUTUAL FEDERAL CREDIT UNION                            | 1 | \$95,275.27  | 0.19% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BM REAL ESTATE SERVICES, INC. - COR                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                     | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$387,000.00 | 0.76% | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$388,770.20 | 0.76% | 0 | \$0.00 |
|  | CASTLE & COOKE MORGAGE, LLC                                     | 2 | \$185,755.00 | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$291,052.04 | 0.57% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$87,753.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK OF PAGOSA SPRINGS                                 | 1 | \$103,819.22 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$211,120.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$105,732.54 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$294,905.00 | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | COBALOT MORTGAGE, INC   | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$277,375.00 | 0.54% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$193,350.02 | 0.38% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$101,871.67 | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY                                | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$94,125.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$103,950.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$97,132.00  | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$102,150.00 | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$206,640.89 | 0.41% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3 | \$301,750.00 | 0.59% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 1 | \$102,371.04 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 6 | \$586,920.00 | 1.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$102,337.02 | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$90,291.38  | 0.18% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORP  | 1 | \$109,121.74 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 6 | \$572,338.00 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$202,158.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$206,400.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$181,650.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$889,225.00 | 1.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 3 | \$283,550.00 | 0.56% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$185,400.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3 | \$300,887.49 | 0.59% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 2 | \$198,383.81 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$98,250.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA   | 1 | \$94,883.19  | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 4 | \$400,616.26 | 0.79% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1 | \$103,750.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$173,525.00 | 0.34% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$107,283.53 | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 |
|  | GECU  | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$93,639.93  | 0.18% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | GMFS LLC  | 3 | \$285,100.00 | 0.56% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$88,720.00  | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$99,646.27  | 0.2%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC  | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$211,400.00 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HERGET BSNK NATIONAL ASSOCIATION                                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$107,165.00 | 0.21% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$874,070.00 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,450.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$191,901.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$489,390.00 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$106,480.72 | 0.21% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$188,051.60 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$95,475.00  | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$307,410.00 | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$92,887.98  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$187,342.16 | 0.37% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$285,600.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$98,392.00  | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$106,266.14 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$103,550.00 | 0.2%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$470,442.00 | 0.92% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$211,125.00 | 0.41% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$86,445.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$207,745.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE TEAM 1, INC   | 1 | \$103,920.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 2 | \$192,322.52 | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$103,070.16 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5 | \$484,386.77 | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$281,367.21 | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$567,554.88 | 1.11% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>CORPORATION                             | 1 | \$93,879.35  | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$294,000.00 | 0.58% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$97,726.89  | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION                                    | 1 | \$89,891.86  | 0.18% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,545.86 | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 4 | \$382,803.35 | 0.75% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 2 | \$206,200.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MORTGAGE GROUP, INC   |   |              |       |   |        |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 |  |
| PEOPLES CREDIT UNION  | 1 | \$106,272.15 | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$688,474.18 | 1.35% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$216,061.52 | 0.42% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$101,122.61 | 0.2%  | 0 | \$0.00 |  |
| PRIME MERIDIAN BANK   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$100,328.06 | 0.2%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$379,811.37 | 0.74% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| R P FUNDING, INC  | 3 | \$301,900.00 | 0.59% | 0 | \$0.00 |  |
| R.H. LENDING, INC   | 1 | \$90,240.00  | 0.18% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$205,050.00 | 0.4%  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |  |
| ROCKVILLE BANK  | 1 | \$94,080.00  | 0.18% | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$98,288.14  | 0.19% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$100,748.98 | 0.2%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION             | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$86,890.54  | 0.17% | 0 | \$0.00 |  |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |  |
| SECURITY CREDIT UNION   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| SECURITY STATE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,034,045.00 | 2.03% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$89,200.00    | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$1,494,244.33 | 2.93% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$177,405.00   | 0.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$103,455.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$103,073.11   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$203,850.00   | 0.4%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$185,446.46   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$507,900.00   | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$85,125.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$184,750.00   | 0.36% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$99,900.00    | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$108,500.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC   | 1  | \$106,269.17   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$109,155.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$99,950.00    | 0.2%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$99,600.00    | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 2  | \$195,090.01   | 0.38% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4  | \$384,825.00   | 0.75% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$380,624.18   | 0.75% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$503,160.00   | 0.99% | 0 | \$0.00 |
|  |  | 1  | \$86,293.76    | 0.17% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION NATIONAL MORTGAGE COMPANY INC                               |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1          | \$97,051.38            | 0.19%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$194,798.27           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$87,400.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                     | 2          | \$187,500.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$209,250.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3          | \$310,907.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 3          | \$292,550.00           | 0.57%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$287,100.00           | 0.56%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 2          | \$209,808.92           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$93,750.00            | 0.18%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$92,800.00            | 0.18%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$203,250.00           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$178,575.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$109,500.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 3          | \$276,450.00           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                     | 1          | \$91,884.25            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 3          | \$296,750.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2          | \$196,350.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$96,950.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 1          | \$95,009.85            | 0.19%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$303,370.23           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,995,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBYP6    | 1ST MARINER BANK  | 1          | \$119,862.36           | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$240,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,272,109.00         | 3.72%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$113,935.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                               | 1          | \$112,575.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$247,025.00           | 0.4%        | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$110,264.25           | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$119,704.30           | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |   |              |       |   |        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                | 1 | \$118,653.93 | 0.19% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION     | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 6 | \$695,850.00 | 1.14% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                              | 1 | \$115,674.59 | 0.19% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC                                | 1 | \$123,450.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 4 | \$475,549.02 | 0.78% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$116,375.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$113,850.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                    | 1 | \$117,257.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$124,687.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$116,852.80 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$234,375.00 | 0.38% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                                 | 1 | \$116,716.07 | 0.19% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$113,240.00 | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$235,850.00 | 0.39% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$228,188.00 | 0.37% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$123,525.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$688,900.00 | 1.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC  | 1 | \$118,857.01 | 0.19% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$355,751.96 | 0.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                     | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2 | \$225,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$481,808.44 | 0.79% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$351,840.00 | 0.58% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                  | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$119,687.00 | 0.2%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1 | \$119,663.88 | 0.2%  | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                             | 1 | \$123,355.01 | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$597,180.00 | 0.98% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 7 | \$822,000.00 | 1.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$119,852.45 | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                  | 2 | \$240,569.53 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$116,900.00 | 0.19% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$116,755.00 | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$355,950.00 | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |    |                |       |   |        |
|  | DORAL MORTGAGE LLC   | 1  | \$116,928.71   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$111,600.00   | 0.18% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$351,689.17   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$357,130.00   | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$112,005.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$119,050.03   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 2  | \$241,433.00   | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$123,405.00   | 0.2%  | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$114,100.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 11 | \$1,305,277.37 | 2.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$122,400.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$112,125.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$463,000.00   | 0.76% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$119,862.36   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$230,320.00   | 0.38% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$114,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$117,515.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$358,220.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$118,400.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$360,400.00   | 0.59% | 0 | \$0.00 |
|  |  | 1  | \$120,023.80   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC  |   |              |       |   |        |  |
| FIRST FEDERAL BANK  | 2 | \$233,600.00 | 0.38% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$111,182.00 | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,310.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$341,333.00 | 0.56% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$574,525.00 | 0.94% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$232,650.00 | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 2 | \$231,675.00 | 0.38% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST COMPANY  | 1 | \$116,350.00 | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 2 | \$236,517.00 | 0.39% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$228,580.00 | 0.37% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$232,800.00 | 0.38% | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$232,051.00 | 0.38% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION  | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1 | \$110,774.00 | 0.18% | 0 | \$0.00 |  |
| FREMONT BANK  | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$113,816.45 | 0.19% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP   | 1 | \$121,357.36 | 0.2%  | 0 | \$0.00 |  |
| GMFS LLC  | 5 | \$599,462.17 | 0.98% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                 | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB  | 1 | \$116,708.00 | 0.19% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$122,550.00 | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$225,510.00 | 0.37% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$120,275.00 | 0.2%  | 0 | \$0.00 |
|  | HELENA NATIONAL BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2 | \$236,674.82 | 0.39% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$820,689.00 | 1.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$237,600.00 | 0.39% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$483,124.30 | 0.79% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1 | \$115,120.00 | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$356,620.00 | 0.58% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3 | \$362,550.00 | 0.59% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | INTERAMERICAN BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$116,280.00 | 0.19% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1 | \$111,850.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL, INC                                       | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LONEST                                  | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$124,410.00 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC                           | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                    | 1 | \$120,400.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MAVERICK FUNDING CORP                                       | 5 | \$565,550.00 | 0.93% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$120,498.20 | 0.2%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 6 | \$724,673.37 | 1.19% | 0 | \$0.00 |
|  | MIDWEST BANK N. A   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$121,054.37 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING,<br>LLC                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 4 | \$453,131.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$119,190.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$489,280.00 | 0.8%  | 0 | \$0.00 |
|  | MVB BANK, INC   | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$122,260.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION                         | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2 | \$239,525.00 | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                | 1 | \$115,817.41 | 0.19% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                      | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT UNION                             | 1 | \$123,348.15 | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                      | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                      | 5 | \$591,050.00 | 0.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                      | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 3 | \$346,000.00 | 0.57% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                | 4 | \$456,150.00 | 0.75% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK  | 1 | \$113,869.24   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$112,100.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1 | \$114,400.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU                                       | 1 | \$114,500.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$819,800.00   | 1.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 3 | \$358,950.00   | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$352,500.00   | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$477,915.00   | 0.78% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$113,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$115,860.37   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |
| PURPOSE FUNDING   | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$118,655.00   | 0.19% | 0 | \$0.00 |
| RCB BANK  | 2 | \$237,775.00   | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$114,800.00   | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$118,600.00   | 0.19% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$121,125.00   | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$112,800.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$113,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$114,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$242,050.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC   | 2 | \$235,000.00   | 0.38% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$117,855.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$111,060.10   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$112,825.44   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2 | \$234,343.99   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$227,950.00   | 0.37% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 5 | \$599,080.57   | 0.98% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2 | \$235,790.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 9 | \$1,052,913.15 | 1.72% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 3 | \$361,627.20   | 0.59% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$124,800.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$246,100.16   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$610,560.00   | 1%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1 | \$123,604.72   | 0.2%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$124,355.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$121,875.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$112,100.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$120,400.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$110,400.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$115,900.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$121,853.41   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9 | \$1,053,448.99 | 1.73% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$696,340.00   | 1.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$123,750.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$111,550.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2 | \$229,655.15   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$234,907.51   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$235,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1 | \$124,653.48   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1 | \$110,700.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$116,850.00   | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$122,000.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$123,011.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1 | \$111,800.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$122,170.00   | 0.2%  | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1 | \$119,900.00   | 0.2%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2 | \$229,750.00   | 0.38% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1 | \$123,400.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$123,300.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS  |   |              |       |   |        |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON                               | 1 | \$116,636.84 | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3 | \$346,571.00 | 0.57% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4 | \$486,220.00 | 0.8%  | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$119,697.44 | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$699,402.28 | 1.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$471,746.53 | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$121,200.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$112,798.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$239,500.00 | 0.39% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$236,629.00 | 0.39% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP  | 2 | \$244,648.46 | 0.4%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2 | \$222,500.00 | 0.36% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,800.00 | 0.39% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$111,959.00 | 0.18% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$234,000.00 | 0.38% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
|  | WHITE SANDS FEDERAL CREDIT UNION   | 1 | \$115,857.37 | 0.19% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 1 | \$117,870.89 | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$112,462.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>519</b> | <b>\$61,040,642.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBYG4    | 360 MORTGAGE GROUP, LLC  | 7          | \$963,384.69           | 0.93%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,769,295.00         | 2.67%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC,<br>A NEW JERSEY CORPORATI                  | 1          | \$134,677.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$133,900.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$143,822.94           | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$140,500.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$143,920.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 3          | \$412,600.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                     | 2          | \$288,975.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$397,905.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 2          | \$271,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 7          | \$965,573.00           | 0.93%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$125,841.47           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA<br>TEXASLE                                     | 1          | \$147,250.00           | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INCD. DBA<br>TEXASLE                                     | 1          | \$129,037.45           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 4          | \$547,525.00           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1          | \$127,200.00           | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                   | 1          | \$139,500.00           | 0.13%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$284,875.00           | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$148,750.00           | 0.14%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1          | \$135,844.00           | 0.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$523,738.96           | 0.5%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$136,800.00           | 0.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$133,855.00           | 0.13%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1          | \$126,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$276,855.00           | 0.27%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC   | 5 | \$676,550.00   | 0.65% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC   | 2 | \$282,944.88   | 0.27% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$143,250.00   | 0.14% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 3 | \$413,300.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$569,625.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$128,250.00   | 0.12% | 0 | \$0.00 |
| CAHP CREDIT UNION  | 1 | \$144,817.57   | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC   | 1 | \$130,097.08   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$274,750.09   | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$277,750.00   | 0.27% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                   | 1 | \$128,250.00   | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$419,795.00   | 0.4%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 6 | \$833,224.32   | 0.8%  | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX                                  | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$143,879.78   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 6 | \$831,936.00   | 0.8%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                               | 1 | \$143,250.00   | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$148,625.30   | 0.14% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION                                | 1 | \$142,200.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 5 | \$714,175.00   | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 9 | \$1,265,902.00 | 1.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                                  | 1 | \$135,800.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                | 1 | \$136,800.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$259,139.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                    | 1 | \$136,705.00   | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 1 | \$144,637.00   | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$136,699.27   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU COMMUNITY CREDIT UNION  | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$396,530.00   | 0.38% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4  | \$529,975.00   | 0.51% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$130,246.91   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$136,900.00   | 0.13% | 0 | \$0.00 |
|  | EMPIRE BANK  | 2  | \$267,550.00   | 0.26% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3  | \$404,997.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 4  | \$547,105.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$149,150.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                       | 1  | \$137,250.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$401,550.00   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 7  | \$957,293.00   | 0.92% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$258,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$132,890.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,036,014.34 | 1.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$279,600.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$428,250.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                                       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,124,572.00 | 1.08% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$124,712.63   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 7  | \$964,050.00   | 0.93% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 4  | \$555,825.00   | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$297,399.21   | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE INC                         | 1 | \$135,589.19 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4 | \$529,750.00 | 0.51% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                    | 1 | \$143,277.64 | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 3 | \$402,400.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION         | 1 | \$130,818.54 | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$529,250.00 | 0.51% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$411,341.50 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                       | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$290,450.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$270,300.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,125.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$295,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$265,350.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                  | 1 | \$112,591.58 | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                              | 2 | \$265,095.00 | 0.26% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$551,832.67 | 0.53% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$133,125.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    |   |              |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$141,387.64 | 0.14% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$141,032.37 | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$410,450.00 | 0.4%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$138,429.58 | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 2 | \$282,339.41 | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA EQU                                  | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$149,070.67 | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$404,200.00 | 0.39% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$547,500.00 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$430,680.00 | 0.41% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$277,841.50 | 0.27% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$139,151.87 | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$149,850.00 | 0.14% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2 | \$290,413.00 | 0.28% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS, INC   | 1 | \$149,906.00 | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
|  | HOMEANC, NATIONAL ASSOCIATION  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$969,151.00 | 0.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$129,588.00 | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$685,694.12 | 0.66% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$145,080.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 7 | \$966,398.43 | 0.93% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 3 | \$409,884.38 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$268,850.00 | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$402,100.00   | 0.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 4  | \$566,405.00   | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 7  | \$976,563.00   | 0.94% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$263,957.49   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$423,500.00   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$283,350.00   | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3  | \$399,500.00   | 0.38% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$139,950.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$127,199.98   | 0.12% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$133,200.00   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$131,088.61   | 0.13% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 2  | \$265,200.00   | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 3  | \$392,250.00   | 0.38% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1  | \$141,800.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 3  | \$399,150.00   | 0.38% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$131,480.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 2  | \$283,700.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 1  | \$127,724.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1  | \$138,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3  | \$419,100.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6  | \$802,550.00   | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                     | 1  | \$125,720.23   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                    | 1  | \$147,942.87   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 4  | \$561,425.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2  | \$261,150.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 13 | \$1,783,298.27 | 1.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 9  | \$1,238,802.00 | 1.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 3  | \$396,258.42   | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 4  | \$565,928.34   | 0.55% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$278,599.04   | 0.27% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC  | 1  | \$135,760.59   | 0.13% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$257,900.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$419,238.00   | 0.4%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 3  | \$414,890.22   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$253,900.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$549,325.00   | 0.53% | 0 | \$0.00 |
|  | PAPRAMOUNT EQUITY MORTGAGE                                      | 1  | \$136,400.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 8  | \$1,099,250.00 | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$576,400.00   | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$568,074.79   | 0.55% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$146,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLE NATIONAL BANK  | 1  | \$143,730.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,669,441.00 | 2.57% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COL                             | 1  | \$145,913.75   | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$275,250.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$972,200.00   | 0.94% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC                           | 2 | \$293,875.00 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 2 | \$278,415.00 | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                    | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3 | \$423,740.00 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$137,588.28 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIONAL MORTGAGE SERVICES. INC                  | 1 | \$126,973.00 | 0.12% | 0 | \$0.00 |
|  | RH FUNDING CO   | 1 | \$142,375.00 | 0.14% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,345.00 | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 3 | \$422,862.89 | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE | 1 | \$125,858.47 | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 2 | \$285,769.52 | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE. INC                                     | 1 | \$139,839.41 | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT                              | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$149,730.00 | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION            | 1 | \$140,169.00 | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2 | \$276,375.00 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$545,603.00 | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                     | 1 | \$125,840.00 | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 2  | \$272,072.94   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$1,640,125.00 | 1.58% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$549,920.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$146,882.67   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$137,360.08   | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$138,250.00   | 0.13% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$147,073.07   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 23 | \$3,185,860.63 | 3.07% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$952,000.00   | 0.92% | 0 | \$0.00 |
|  | STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION   | 1  | \$133,375.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$132,832.67   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$284,645.63   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$138,600.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$258,600.00   | 0.25% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$805,172.00   | 0.78% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$130,200.00   | 0.13% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$138,070.02   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$139,650.00   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$131,439.78   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$135,216.06   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$147,200.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     |    |                |       |   |        |  |
| TRUSTMARK NATIONAL BANK   | 1  | \$127,920.00   | 0.12% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 2  | \$281,200.00   | 0.27% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$572,082.00   | 0.55% | 0 | \$0.00 |  |
| UNION BANK OF BLAIR   | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$409,185.00   | 0.39% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$271,550.00   | 0.26% | 0 | \$0.00 |  |
| UNIONBANK,N.A   | 1  | \$135,484.65   | 0.13% | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 15 | \$2,114,006.17 | 2.04% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2  | \$289,400.00   | 0.28% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1  | \$141,744.00   | 0.14% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 7  | \$948,680.00   | 0.91% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$139,583.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 2  | \$267,800.00   | 0.26% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 7  | \$978,004.00   | 0.94% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 6  | \$840,600.00   | 0.81% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 12 | \$1,676,303.95 | 1.61% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1  | \$125,930.00   | 0.12% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2  | \$270,000.00   | 0.26% | 0 | \$0.00 |  |
| WEST COMMUNITY CREDIT UNION   | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 |  |
| WEST TOWN SAVINGS BANK  | 1  | \$124,842.73   | 0.12% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$149,910.00   | 0.14% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$132,867.42            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$127,339.59            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$262,500.00            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$129,200.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$139,500.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>755</b> | <b>\$103,830,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBYH2    | ACADEMY MORTGAGE CORPORATION  | 5          | \$809,635.00            | 1.41%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1          | \$166,500.00            | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$159,125.00            | 0.28%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$156,557.27            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$309,600.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$808,025.00            | 1.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$171,950.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$166,250.00            | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$166,514.94            | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$322,900.00            | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 2          | \$321,750.00            | 0.56%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$160,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$480,225.00            | 0.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$170,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANK STAR ONE   | 1          | \$162,000.00            | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$170,000.00            | 0.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2          | \$322,250.00            | 0.56%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$166,900.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3          | \$487,000.00            | 0.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$166,250.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1          | \$172,125.00            | 0.3%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1          | \$172,587.53            | 0.3%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                                      | 1 | \$167,200.00   | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$162,450.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$651,550.00   | 1.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$319,140.04   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 3 | \$462,750.00   | 0.81% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$166,410.00   | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$336,050.00   | 0.59% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5 | \$797,297.00   | 1.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$159,505.00   | 0.28% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$154,000.00   | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 5 | \$806,578.88   | 1.41% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$156,750.00   | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$155,250.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$332,000.00   | 0.58% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$322,600.00   | 0.56% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$150,100.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$174,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$467,400.00   | 0.81% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$321,982.00   | 0.56% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$166,155.00   | 0.29% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,306,656.00 | 2.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$166,700.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$151,914.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$151,800.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK      | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 4 | \$649,525.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$646,241.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$162,400.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$171,580.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$149,823.90 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$169,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 2 | \$326,890.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$154,160.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$169,412.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2 | \$322,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$166,040.83 | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$315,225.44 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$328,452.00 | 0.57% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$772,500.00 | 1.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$335,568.00 | 0.58% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 2 | \$308,750.00 | 0.54% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP  | 1 | \$167,500.00 | 0.29% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$476,949.00 | 0.83% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE                | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$154,700.00 | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$623,905.00 | 1.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$808,375.00 | 1.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$331,580.00 | 0.58% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$159,920.00 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$164,350.00   | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$151,050.00   | 0.26% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$170,905.00   | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$162,450.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$836,650.00   | 1.46% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATIO                         | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$168,300.00   | 0.29% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$162,750.00   | 0.28% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$154,600.00   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                         | 1 | \$155,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$163,800.00   | 0.29% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C                    | 1 | \$159,399.20   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$173,327.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 3 | \$499,300.00   | 0.87% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$315,100.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$152,835.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 7 | \$1,123,937.00 | 1.96% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$156,800.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$162,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                           | 2 | \$334,905.00   | 0.58% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY           | 1 | \$174,000.00   | 0.3%  | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$161,025.00   | 0.28% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC                      | 1 | \$150,300.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                           | 1 | \$163,000.00   | 0.28% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                              | 1 | \$157,500.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                    | 2 | \$325,750.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 3 | \$492,300.00   | 0.86% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$172,800.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$505,360.00   | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$163,600.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 3 | \$479,750.00   | 0.84% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$164,500.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$1,121,285.00 | 1.95% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$158,600.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$168,800.00   | 0.29% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND<br>TRUST COMPANY                         | 1 | \$152,800.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$336,000.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3 | \$505,250.00   | 0.88% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$150,400.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$161,964.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$160,300.00   | 0.28% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$153,750.00   | 0.27% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$164,900.00   | 0.29% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$164,255.00   | 0.29% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$154,659.60   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$163,400.00   | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$158,400.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$328,000.00   | 0.57% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$324,538.63   | 0.57% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR<br>FUNDING                               | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$160,888.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$306,700.00   | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$157,500.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 5 | \$806,850.00   | 1.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 8  | \$1,288,355.00 | 2.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$150,750.00   | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$342,000.00   | 0.6%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 15 | \$2,423,748.67 | 4.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$164,925.00   | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$172,900.00   | 0.3%  | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 1  | \$174,130.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$794,325.00   | 1.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$501,560.00   | 0.87% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$164,700.00   | 0.29% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$163,800.00   | 0.29% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$171,950.00   | 0.3%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$320,700.00   | 0.56% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$171,521.06   | 0.3%  | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION   | 1  | \$167,250.00   | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$2,095,453.00 | 3.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$507,323.00   | 0.88% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$151,616.78   | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$315,575.00   | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$340,000.00   | 0.59% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$809,955.00   | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$329,441.00           | 0.57%       | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC  | 1          | \$166,250.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$322,353.16           | 0.56%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$160,202.77           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$57,364,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBYJ8    | 1STBANCORP MORTGAGE   | 1          | \$64,000.00            | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$71,250.00            | 0.22%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$397,100.00           | 1.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$74,883.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$50,785.00            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$75,900.00            | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES                              | 1          | \$55,932.71            | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$58,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$63,508.11            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$74,622.23            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$82,403.14            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 8          | \$517,100.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$189,720.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 6          | \$344,020.00           | 1.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 2          | \$141,575.00           | 0.45%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$42,000.00            | 0.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$66,420.10            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 6          | \$284,982.57           | 0.9%        | 0        | \$0.00        |
|              |   | 3          | \$193,785.04           | 0.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                |   |              |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$137,800.00 | 0.43% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$410,300.00 | 1.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF FARMINGTON  | 1 | \$61,750.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$77,000.00  | 0.24% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$51,750.00  | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$212,697.70 | 0.67% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$81,710.36  | 0.26% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$60,250.00  | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$214,200.00 | 0.68% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$78,008.31  | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$36,400.00  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$153,600.00 | 0.48% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$221,000.00 | 0.7%  | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$59,863.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$59,848.72  | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$63,175.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$71,335.13  | 0.23% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1 | \$30,560.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$48,750.00  | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,229.16  | 0.18% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A  | 1  | \$76,853.18  | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST  | 1  | \$43,300.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$33,750.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                     | 1  | \$64,500.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$44,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 3  | \$201,717.21 | 0.64% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$54,000.00  | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$48,750.00  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$67,450.00  | 0.21% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$80,092.83  | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2  | \$148,650.00 | 0.47% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 6  | \$394,380.00 | 1.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$49,882.35  | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$105,000.00 | 0.33% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$38,400.00  | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$160,100.00 | 0.51% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$44,923.01  | 0.14% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$42,529.77  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$148,000.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$104,120.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$82,175.00  | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$891,930.00 | 2.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE  | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$44,780.58  | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$73,906.90  | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$76,000.00  | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$57,295.00  | 0.18% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$106,300.00 | 0.34% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$76,142.00  | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION               | 1 | \$62,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST BANK  | 3 | \$183,500.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE               | 1 | \$79,899.35  | 0.25% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                            | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 2 | \$115,850.70 | 0.37% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 1 | \$33,600.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$59,280.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 4 | \$289,058.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2 | \$121,400.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$81,750.00  | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 3 | \$183,817.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$71,020.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$77,900.00  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$194,525.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                             | 2 | \$146,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                            | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA                            | 1 | \$47,680.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 5 | \$348,291.56 | 1.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 3 | \$238,800.00 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 2 | \$108,800.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 7 | \$505,250.00 | 1.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$95,400.00  | 0.3%  | 0 | \$0.00 |
| FNB BANK  | 1 | \$42,180.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FNB BANK, N.A  | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$55,125.00  | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$78,750.00  | 0.25% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$67,120.00  | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$157,150.00 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK  | 2 | \$164,750.00 | 0.52% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$53,250.00  | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$349,550.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$79,801.75  | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$136,310.24 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$75,111.72  | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5 | \$261,200.00 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$283,373.00 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$35,150.00  | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$74,395.27  | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$148,071.00 | 0.47% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
| INVESTMENT BANKERS NETWORK, INC                                      | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$143,319.70 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$66,405.00  | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$61,100.00  | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$80,600.00  | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                                    | 1 | \$77,250.00  | 0.24% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MAGNA BANK   | 1  | \$69,675.00  | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                       | 1  | \$46,100.00  | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$56,408.00  | 0.18% | 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN                             | 1  | \$71,250.00  | 0.22% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1  | \$47,920.00  | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1  | \$74,250.00  | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$64,125.00  | 0.2%  | 0 | \$0.00 |
| METCALF BANK   | 1  | \$25,000.00  | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                               | 1  | \$78,300.00  | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 3  | \$166,800.82 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1  | \$69,350.00  | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$45,200.00  | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1  | \$33,600.00  | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                             | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1  | \$42,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1  | \$82,400.00  | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$33,675.00  | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$71,141.00  | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 6  | \$425,150.00 | 1.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 10 | \$654,903.00 | 2.07% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$65,250.00  | 0.21% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 2  | \$102,750.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                             | 1  | \$74,208.64  | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$73,600.00  | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$78,500.00  | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$63,840.00  | 0.2%  | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$59,280.00  | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 2  | \$140,500.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$77,250.00  | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$58,900.00  | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 2  | \$162,582.83 | 0.51% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                       | 1  | \$80,275.00  | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$74,907.78  | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$104,000.00 | 0.33% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1 | \$63,824.98  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$80,800.00  | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 2 | \$141,500.00 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2 | \$105,425.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC                                 | 1 | \$72,675.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$130,592.33 | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$537,000.00 | 1.69% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$62,910.00  | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3 | \$223,750.00 | 0.71% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$33,200.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2 | \$133,600.00 | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$87,850.00  | 0.28% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1 | \$46,086.89  | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$53,300.00  | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$46,342.95  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES   | 1 | \$74,100.00  | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                 | 1 | \$81,044.00  | 0.26% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 3 | \$206,400.00 | 0.65% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$75,600.00  | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$51,934.57  | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR<br>FUNDING                               | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | S&T BANK   | 1  | \$78,750.00  | 0.25% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$73,709.00  | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$66,405.00  | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$65,800.00  | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$63,920.00  | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 15 | \$989,685.00 | 3.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$62,500.00  | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$224,750.00 | 0.71% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$161,235.00 | 0.51% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$71,635.48  | 0.23% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$47,500.00  | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$52,250.00  | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$50,036.96  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9  | \$585,861.93 | 1.85% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$282,385.00 | 0.89% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$60,400.00  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$143,000.00 | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$212,350.00 | 0.67% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$84,800.00  | 0.27% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$54,000.00  | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$81,900.00  | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$73,500.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$81,000.00  | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$63,050.00  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$145,275.00 | 0.46% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$32,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$44,779.59  | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$37,200.00  | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  |            |                        |             |          |               |
|              | TRAVIS CREDIT UNION  | 1          | \$79,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$82,600.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$68,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 2          | \$146,400.00           | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$149,200.00           | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4          | \$241,349.00           | 0.76%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1          | \$45,532.51            | 0.14%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 4          | \$289,753.87           | 0.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$58,050.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$33,600.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$44,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$161,000.00           | 0.51%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 4          | \$235,100.00           | 0.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$148,800.00           | 0.47%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$81,699.42            | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$57,600.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 9          | \$534,294.00           | 1.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$63,838.65            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$55,100.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1          | \$69,262.75            | 0.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$69,500.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>492</b> | <b>\$31,692,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBYK5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$375,390.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$419,900.00           | 2.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$206,701.00           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1          | \$241,300.00           | 1.29%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 1 | \$417,000.00   | 2.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$237,500.00   | 1.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$399,000.00   | 2.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$192,850.00   | 1.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$232,750.00   | 1.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$204,667.00   | 1.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1 | \$273,600.00   | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$285,000.00   | 1.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$381,701.00   | 2.03% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$283,850.00   | 1.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 2 | \$553,375.00   | 2.95% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$516,068.00   | 2.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$295,735.00   | 1.58% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$214,700.00   | 1.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$285,000.00   | 1.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,608,075.00 | 8.57% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$265,000.00   | 1.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$377,625.00   | 2.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN            | 1 | \$218,638.00   | 1.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$256,405.00   | 1.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$218,500.00   | 1.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$410,400.00   | 2.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$203,775.00   | 1.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$649,750.00   | 3.46% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$214,447.94   | 1.14% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$364,325.00   | 1.94% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$275,500.00   | 1.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$484,500.00   | 2.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,150.00   | 3.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$469,770.12   | 2.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$180,405.00   | 0.96% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$258,089.52   | 1.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$284,905.00   | 1.52% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RANLIFE, INC  | 1         | \$191,188.00           | 1.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1         | \$220,247.00           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                             | 1         | \$394,250.00           | 2.1%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 4         | \$1,257,575.00         | 6.7%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                           | 1         | \$285,000.00           | 1.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$318,250.00           | 1.7%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$312,679.85           | 1.67%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC                                      | 1         | \$181,390.00           | 0.97%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 1         | \$298,205.00           | 1.59%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 2         | \$671,175.00           | 3.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2         | \$538,000.00           | 2.87%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$208,316.31           | 1.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$545,300.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,763,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBYL3    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$251,920.00           | 0.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6         | \$1,595,000.00         | 3.8%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC                                      | 1         | \$461,250.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$178,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3         | \$957,612.45           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN REALTY   | 1         | \$320,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$255,200.00           | 0.61%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1         | \$216,000.00           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK  | 1         | \$192,800.00           | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1         | \$272,000.00           | 0.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$400,000.00           | 0.95%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$204,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4         | \$1,112,200.00         | 2.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING                                      | 1         | \$294,000.00           | 0.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$214,625.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3         | \$844,400.00           | 2.01%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                | 1         | \$315,629.00           | 0.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$360,000.00           | 0.86%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$198,000.00   | 0.47% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                    | 1 | \$259,250.00   | 0.62% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$259,200.00   | 0.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$670,100.00   | 1.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$252,000.00   | 0.6%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$274,000.00   | 0.65% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$220,000.00   | 0.52% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$282,750.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$229,000.00   | 0.55% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$381,600.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 2 | \$436,500.00   | 1.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$252,810.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 3 | \$843,150.00   | 2.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$409,575.00   | 0.98% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1 | \$415,999.56   | 0.99% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATIO                           | 1 | \$368,000.00   | 0.88% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                      | 1 | \$185,600.00   | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,020,350.00 | 2.43% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                                       | 1 | \$194,400.00   | 0.46% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$202,500.00   | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                            | 2 | \$554,000.00   | 1.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$314,250.00   | 0.75% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2 | \$471,000.00   | 1.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$416,000.00   | 0.99% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC                              | 2 | \$456,000.00   | 1.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$334,600.00   | 0.8%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS., A NEW YO             | 1 | \$337,500.00   | 0.8%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.A MASSACHUSETTS<br>CORPORATION | 1 | \$230,000.00   | 0.55% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$262,400.00   | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$195,150.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$257,520.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$781,522.00   | 1.86% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$303,800.00   | 0.72% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2 | \$787,000.00   | 1.88% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1 | \$275,966.00   | 0.66% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$192,285.00   | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$258,000.00   | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$403,000.00   | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$241,315.00   | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$493,015.00   | 1.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$256,000.00   | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$1,000,000.00 | 2.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,189,600.00 | 5.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$417,000.00   | 0.99% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$532,500.00   | 1.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$320,000.00   | 0.76% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1 | \$348,000.00   | 0.83% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$198,750.00   | 0.47% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$339,992.00   | 0.81% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$195,000.00   | 0.46% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                                       | 1 | \$184,500.00   | 0.44% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$255,500.00   | 0.61% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$225,000.00   | 0.54% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$530,000.00   | 1.26% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3 | \$634,000.00   | 1.51% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$268,000.00   | 0.64% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 2 | \$470,450.00   | 1.12% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$312,000.00   | 0.74% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$321,200.00   | 0.77% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$1,975,420.00 | 4.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$220,000.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1          | \$183,200.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                  | 1          | \$284,000.00           | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3          | \$898,000.00           | 2.14%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1          | \$322,500.00           | 0.77%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$560,000.00           | 1.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$375,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$259,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$221,492.00           | 0.53%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$240,000.00           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$604,850.00           | 1.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$436,250.00           | 1.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$267,543.00           | 0.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$697,000.00           | 1.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$175,964.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$177,800.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$41,963,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBYM1    | 360 MORTGAGE GROUP, LLC  | 3          | \$629,700.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,174,981.00         | 2.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                      | 1          | \$279,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC  | 1          | \$282,150.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU  | 1          | \$178,600.00           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$419,495.35           | 0.28%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$457,900.00           | 0.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$275,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$261,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 3          | \$613,150.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,155,550.00         | 0.77%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN LENDING   | 1 | \$257,275.91   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 1 | \$209,741.78   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$401,400.00   | 0.27% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                      | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$181,100.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$217,600.00   | 0.15% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC   | 1 | \$204,753.68   | 0.14% | 0 | \$0.00 |
| ASSENT, INC  | 1 | \$542,362.50   | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$540,900.00   | 0.36% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$402,900.00   | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$621,550.00   | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 9 | \$2,090,837.00 | 1.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$250,484.46   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$589,000.00   | 0.39% | 0 | \$0.00 |
| BMS CORP   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1 | \$206,240.20   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 2 | \$442,000.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 7 | \$1,745,684.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 3 | \$987,800.00   | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                 | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES                     | 1 | \$403,491.71   | 0.27% | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$394,200.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$606,500.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$910,910.78   | 0.61% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$871,055.00   | 0.58% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$237,981.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$635,716.43   | 0.42% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,443,508.00 | 0.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$1,727,255.00 | 1.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$546,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$409,500.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$331,500.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$732,400.00   | 0.49% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$966,315.00   | 0.64% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$279,600.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$450,750.00   | 0.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                         | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$366,200.00   | 0.24% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY               | 1 | \$324,200.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPREM                         | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$477,750.00   | 0.32% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$2,286,750.00 | 1.52% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$1,027,100.00 | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK,<br>A GEORGIA CHARTERED BANK | 3 | \$694,010.00   | 0.46% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                      | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE,<br>LLC                             | 1 | \$427,500.00   | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                      | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                    | 1 | \$349,100.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 5 | \$1,532,560.00 | 1.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                | 2 | \$568,600.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 4 | \$976,333.00   | 0.65% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                | 1 | \$409,406.25   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$283,900.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1 | \$201,798.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                        | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                             | 3 | \$1,104,000.00 | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,730,500.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                     | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 2 | \$534,375.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 2 | \$570,031.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                     | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                | 2 | \$453,645.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$356,200.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$190,950.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                  | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                         | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$367,920.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$416,510.43   | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                     | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                  | 1 | \$512,000.00   | 0.34% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$460,000.00   | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P           | 1 | \$255,850.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 3 | \$887,250.00   | 0.59% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATIO                         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$413,950.00   | 0.28% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$568,000.00   | 0.38% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$279,300.00   | 0.19% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$204,230.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$389,600.00   | 0.26% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$3,065,104.14 | 2.04% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$556,000.00   | 0.37% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$4,818,421.00 | 3.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$920,155.00   | 0.61% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3  | \$688,921.10   | 0.46% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 2  | \$708,500.00   | 0.47% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$319,535.60   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$501,152.00   | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$432,000.00   | 0.29% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L             | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$388,621.00   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$263,675.39   | 0.18% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$241,300.00   | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,479,720.40 | 0.99% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$275,535.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,229,250.00 | 0.82% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                   | 1  | \$188,235.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$244,700.00   | 0.16% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$183,750.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$203,800.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$585,785.22   | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                          | 3 | \$594,960.00   | 0.4%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$1,190,845.00 | 0.79% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$312,300.00   | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$193,755.92   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$849,500.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                                  | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$682,705.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$559,327.13   | 0.37% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                 | 1 | \$184,767.24   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$831,950.00   | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                 | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$464,000.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 9 | \$2,320,142.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 2 | \$483,460.00   | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                         | 1 | \$199,386.54   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 3 | \$746,000.00   | 0.5%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 2 | \$380,900.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$409,220.00   | 0.27% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$246,696.30   | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC                           | 1 | \$353,400.00   | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1 | \$203,650.00   | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                       | 2 | \$625,000.00   | 0.42% | 0 | \$0.00 |
| OMNI-FUND, INC  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$387,544.47   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$346,491.00   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OPES ADVISORS, INC  | 2 | \$795,750.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$489,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4 | \$1,061,000.00 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$930,100.00   | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$987,250.00   | 0.66% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$450,090.15   | 0.3%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,329,500.00 | 1.55% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2 | \$405,750.00   | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$649,750.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,402,825.00 | 0.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$707,000.00   | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$2,167,100.00 | 1.44% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$524,685.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$778,459.12   | 0.52% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$343,900.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,283,889.00 | 0.86% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5 | \$1,279,050.00 | 0.85% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP  | 1 | \$288,750.00   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$696,110.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP RANCHO CUCAMON  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$246,689.24   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$467,750.00   | 0.31% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$893,250.00   | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$218,700.00   | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                          | 1  | \$217,750.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$497,750.00   | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$263,084.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$312,625.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 14 | \$4,422,081.32 | 2.95% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$252,852.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$5,622,763.17 | 3.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$182,969.51   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$471,155.00   | 0.31% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$238,706.13   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC  | 1  | \$202,100.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$425,800.00   | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$254,093.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$254,123.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$827,000.00   | 0.55% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$216,800.00   | 0.14% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$210,047.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$922,915.00   | 0.62% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$289,651.55   | 0.19% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2  | \$747,950.00   | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,905,496.00 | 1.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$330,543.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$1,505,550.00 | 1%    | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$202,600.00   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,345,575.00 | 0.9%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$185,725.00   | 0.12% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$261,100.00   | 0.17% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$740,400.00   | 0.49% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$474,250.00   | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | WEST GATE BANK, COMMERCIAL BANK  | 1  | \$254,200.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | YADKIN BANK  | 1  | \$208,050.00   | 0.14% | 0 | \$0.00 |
|  | Unavailable  | 1  | \$378,000.00   | 0.3%  | 0 | \$0.00 |



| <b>Total</b> |   |   | <b>543</b>     | <b>\$149,999,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WBYN9    | ACADEMY MORTGAGE CORPORATION                    | 6 | \$1,421,796.00 | 1.42%                   | 0           | \$0.00   |               |
|              | AFFILIATED BANK                                 | 2 | \$433,550.00   | 0.43%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                     | 1 | \$194,000.00   | 0.19%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD                              | 3 | \$858,800.00   | 0.86%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD DBA HOPE TREE HO             | 1 | \$318,998.00   | 0.32%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD                             | 1 | \$406,833.14   | 0.41%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC                  | 1 | \$244,000.00   | 0.24%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A             | 1 | \$200,000.00   | 0.2%                    | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 3 | \$963,600.00   | 0.97%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                       | 3 | \$914,600.00   | 0.92%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1 | \$320,000.00   | 0.32%                   | 0           | \$0.00   |               |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC             | 1 | \$270,000.00   | 0.27%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$679,910.00   | 0.68%                   | 0           | \$0.00   |               |
|              | AMERIS BANK                                     | 1 | \$416,000.00   | 0.42%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                      | 1 | \$203,000.00   | 0.2%                    | 0           | \$0.00   |               |
|              | ARMSTRONG BANK                                  | 1 | \$320,000.00   | 0.32%                   | 0           | \$0.00   |               |
|              | AXIA FINANCIAL, LLC                             | 2 | \$601,400.00   | 0.6%                    | 0           | \$0.00   |               |
|              | BANK OF AMERICAN FORK                           | 1 | \$413,479.13   | 0.41%                   | 0           | \$0.00   |               |
|              | BANK OF ENGLAND                                 | 3 | \$897,889.00   | 0.9%                    | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION                             | 1 | \$207,200.00   | 0.21%                   | 0           | \$0.00   |               |
|              | BAY EQUITY LLC                                  | 2 | \$720,000.00   | 0.72%                   | 0           | \$0.00   |               |
|              | BLUELEAF LENDING, LLC                           | 2 | \$518,075.00   | 0.52%                   | 0           | \$0.00   |               |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$193,600.00   | 0.19%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC                            | 1 | \$210,000.00   | 0.21%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$520,000.00   | 0.52%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$466,250.00   | 0.47%                   | 0           | \$0.00   |               |
|              | BUSEY BANK                                      | 2 | \$487,700.00   | 0.49%                   | 0           | \$0.00   |               |
|              | CALIFORNIA HOME SOLUTION, INC                   | 1 | \$417,000.00   | 0.42%                   | 0           | \$0.00   |               |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC            | 1 | \$416,000.00   | 0.42%                   | 0           | \$0.00   |               |
|              | CASHCALL, INC., A CALIFORNIA CORPOR             | 1 | \$335,605.52   | 0.34%                   | 0           | \$0.00   |               |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$218,400.00   | 0.22%                   | 0           | \$0.00   |               |
|              | CENTURY LENDING COMPANY                         | 2 | \$654,400.00   | 0.66%                   | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$370,500.00   | 0.37%                   | 0           | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1 | \$182,199.00   | 0.18%                   | 0           | \$0.00   |               |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$644,350.00   | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$271,200.00   | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5  | \$1,498,750.00 | 1.5%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                     | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                  | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1  | \$177,022.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$210,425.00   | 0.21% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$209,250.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4  | \$864,900.00   | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$309,618.83   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$272,250.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$436,050.00   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 1  | \$367,650.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$404,500.00   | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$192,857.05   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 12 | \$3,366,992.00 | 3.37% | 0 | \$0.00 |
| FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION    | 1  | \$198,511.67   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8  | \$2,357,319.00 | 2.36% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$363,750.00   | 0.36% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$892,600.00   | 0.89% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$255,448.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                       | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$317,040.61   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3  | \$635,233.00   | 0.64% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$271,849.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$293,920.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$1,166,630.00 | 1.17% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$523,980.00   | 0.52% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$218,900.00   | 0.22% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,362,165.00 | 1.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$293,654.83   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,548,200.00 | 1.55% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$259,149.25   | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$500,800.00   | 0.5%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$234,400.00   | 0.23% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$336,610.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,744,823.55 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$972,250.00   | 0.97% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$403,200.00   | 0.4%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| JAC FINANCIAL INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 1 | \$206,756.27   | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,370,310.70 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$263,625.00   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,406,800.00 | 1.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$555,200.00   | 0.56% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$196,750.00   | 0.2%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$196,150.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$645,500.00   | 0.65% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC   | 1 | \$217,831.83   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 2 | \$473,000.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$576,500.00   | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,159,600.00 | 1.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 2 | \$673,160.00   | 0.67% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$416,475.36   | 0.42% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 3 | \$841,400.00   | 0.84% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 2 | \$496,150.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$349,800.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$438,700.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                           | 2 | \$472,500.00   | 0.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$504,000.00   | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                        | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 8 | \$2,043,885.00 | 2.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>CO                                 | 1 | \$222,719.44   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 1 | \$205,550.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                           | 2  | \$431,374.00   | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                         | 5  | \$1,422,125.00 | 1.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$370,054.00   | 0.37% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION  | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                     | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 2  | \$519,250.00   | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 4  | \$1,092,500.00 | 1.09% | 0 | \$0.00 |
|  | QUAINT OAK BANK                                    | 1  | \$183,250.00   | 0.18% | 0 | \$0.00 |
|  | R P FUNDING, INC                                   | 1  | \$234,760.00   | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$236,317.00   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$191,900.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 2  | \$533,750.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                    | 1  | \$202,251.01   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 1  | \$296,010.00   | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$231,750.00   | 0.23% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                     | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 2  | \$610,000.00   | 0.61% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$235,440.00   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 2  | \$564,000.00   | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 4  | \$1,317,364.00 | 1.32% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC                              | 1  | \$394,000.00   | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                  | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 4  | \$1,470,572.31 | 1.47% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1  | \$198,614.00   | 0.2%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                              | 1  | \$244,150.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 2  | \$460,750.00   | 0.46% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                    | 1  | \$222,300.00   | 0.22% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                     | 2  | \$692,010.00   | 0.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                | 11 | \$3,103,004.21 | 3.11% | 0 | \$0.00 |
|  |  | 3  | \$969,920.00   | 0.97% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |   |                |       |   |        |  |
| STIFEL BANK AND TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |  |
| SUMMIT FUNDING IMC   | 1 | \$299,622.56   | 0.3%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2 | \$523,410.00   | 0.52% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3 | \$1,034,747.00 | 1.04% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$334,500.00   | 0.34% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$229,700.00   | 0.23% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| TRN FINANCIAL LLC  | 1 | \$285,950.00   | 0.29% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 4 | \$1,329,079.00 | 1.33% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 1 | \$416,018.77   | 0.42% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO                        | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 4 | \$1,019,649.00 | 1.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$530,153.38   | 0.53% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$1,508,783.72 | 1.51% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC   | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |  |
| VANTAGE BANK   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$284,050.00   | 0.28% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$696,150.00   | 0.7%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1 | \$272,475.00   | 0.27% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION  | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1 | \$289,538.00   | 0.29% | 0 | \$0.00 |  |
|  | 1 | \$285,750.00   | 0.29% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                   |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$191,100.00           | 0.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$225,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$99,807,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBYP4    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                     | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$273,300.00           | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$233,472.54           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$302,300.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$290,700.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                   | 1          | \$358,048.95           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$303,626.21           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$400,500.00           | 0.55%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$193,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$266,000.00           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$263,150.00           | 0.36%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$356,250.00           | 0.49%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$300,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$732,000.00           | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$502,575.00           | 0.69%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$224,675.00           | 0.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$399,000.00           | 0.55%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC   | 1          | \$275,500.00           | 0.38%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$341,569.71           | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5          | \$1,763,900.00         | 2.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4          | \$1,091,905.00         | 1.5%        | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$336,200.00           | 0.46%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CASHCALL INC., A CALIFORNIA CORPORA                             | 1 | \$199,765.20   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$941,055.00   | 1.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 3 | \$940,750.00   | 1.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$527,450.00   | 0.72% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,649.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$466,463.00   | 0.64% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$297,500.00   | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$183,200.00   | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$237,700.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2 | \$605,302.00   | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$234,000.00   | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$233,600.00   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$243,200.00   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$1,981,512.00 | 2.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$707,700.00   | 0.97% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                                  | 1 | \$403,750.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$319,600.00   | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$584,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                               | 1 | \$179,600.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 3 | \$774,300.00   | 1.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                               | 1 | \$222,300.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$242,368.00   | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                 | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                    | 1 | \$371,542.60   | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$604,000.00   | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$408,500.00   | 0.56% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$256,500.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$708,635.00   | 0.97% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$460,250.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$218,405.00   | 0.3%  | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$432,100.00   | 0.59% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$295,200.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$208,250.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE., INC   | 1 | \$263,075.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$268,280.00   | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$211,000.00   | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |
| HOME BANK  | 1 | \$247,188.61   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,134,500.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$643,500.00   | 0.88% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$181,400.00   | 0.25% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC   | 1 | \$265,687.70   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$284,000.00   | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$709,500.00   | 0.97% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$349,880.28   | 0.48% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,661,850.00 | 2.28% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$412,000.00   | 0.57% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$182,974.74   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$626,250.00   | 0.86% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$645,000.00   | 0.88% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$365,000.00   | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$341,000.00   | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$217,000.00   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$281,600.00   | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$373,410.00   | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$353,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$246,905.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$248,625.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$296,800.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$297,350.00   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$954,405.00   | 1.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$251,704.00   | 0.35% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC   | 1 | \$385,500.00   | 0.53% | 0 | \$0.00 |
|  | NORTHWEST BANK  | 1 | \$381,541.01   | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON  | 1 | \$253,478.95   | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 5 | \$1,426,092.78 | 1.96% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1 | \$410,187.00   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A C  | 1 | \$238,900.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 2 | \$547,000.00   | 0.75% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1 | \$369,534.48   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$833,000.00   | 1.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$346,500.00   | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                       | 4 | \$1,013,900.00 | 1.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$397,500.00   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$601,575.21   | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$2,279,200.00 | 3.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$262,500.00   | 0.36% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$276,200.00   | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$343,150.00   | 0.47% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 1 | \$265,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$294,000.00   | 0.4%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$328,500.00   | 0.45% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$349,600.00   | 0.48% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$222,000.00   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
|  | S BANK  | 1 | \$229,600.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 4 | \$1,168,100.00 | 1.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, DBA, SECURITYNATIONAL<br>MORTGAGE COMPANY, INC. A UTAH<br>CORPORATION | 1 | \$374,500.00   | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$216,600.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12         | \$3,515,687.33         | 4.82%       | 0        | \$0.00        |
|              | SIUSLAW BANK  | 1          | \$256,400.00           | 0.35%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$180,500.00           | 0.25%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 13         | \$3,482,510.12         | 4.78%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$214,952.00           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$215,200.00           | 0.3%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$332,500.00           | 0.46%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$1,058,000.00         | 1.45%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$294,500.00           | 0.4%        | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION  | 1          | \$215,734.41           | 0.3%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$315,400.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1          | \$216,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,692,050.00         | 2.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$191,000.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$408,000.00           | 0.56%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$689,444.00           | 0.95%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$304,000.00           | 0.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 4          | \$1,284,050.00         | 1.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$228,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$213,750.00           | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                              | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$72,890,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBYQ2    |   | 1          | \$450,000.00           | 2%          | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS, INC                                     |    |                |        |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1  | \$345,000.00   | 1.53%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1  | \$189,200.00   | 0.84%  | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$247,500.00   | 1.1%   | 0 | \$0.00 |
|  | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO                       | 1  | \$330,000.00   | 1.47%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 5  | \$1,993,572.96 | 8.85%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$232,713.50   | 1.03%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$299,000.00   | 1.33%  | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$223,718.18   | 0.99%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$255,000.00   | 1.13%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 2  | \$742,080.00   | 3.3%   | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                      | 1  | \$337,103.77   | 1.5%   | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$264,500.00   | 1.17%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 8  | \$2,324,250.00 | 10.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$4,575,801.00 | 20.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$963,000.00   | 4.28%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4  | \$1,172,500.00 | 5.21%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                      | 1  | \$354,000.00   | 1.57%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$485,000.00   | 2.15%  | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION  | 1  | \$259,672.89   | 1.15%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$187,100.00   | 0.83%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$299,300.00   | 1.33%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$243,000.00   | 1.08%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$498,500.00   | 2.21%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$629,700.00   | 2.8%   | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$249,600.00   | 1.11%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$332,500.00   | 1.48%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING   | 1  | \$211,495.57   | 0.94%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1  | \$182,175.72   | 0.81%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE  | 1         | \$280,500.00           | 1.25%       | 0        | \$0.00        |
|              | SUN HOME LOANS  | 1         | \$330,394.33           | 1.47%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 2         | \$717,500.00           | 3.19%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1         | \$281,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$299,622.55           | 1.33%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 4         | \$1,728,250.00         | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$22,514,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBYR0    | BANCO POPULAR DE PUERTO RICO  | 2         | \$318,927.12           | 11.32%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$209,000.00           | 7.42%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1         | \$153,000.00           | 5.43%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE  | 1         | \$178,874.67           | 6.35%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3         | \$805,600.00           | 28.59%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 4         | \$953,300.00           | 33.83%      | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1         | \$199,495.76           | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,818,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBYS8    | ACCESS NATIONAL MORTGAGE  | 2         | \$316,400.00           | 3.66%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$170,750.00           | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$314,450.00           | 3.64%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1         | \$160,000.00           | 1.85%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$959,810.02           | 11.1%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$314,960.40           | 3.64%       | 0        | \$0.00        |
|              | BANKFIRST   | 1         | \$165,300.00           | 1.91%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$157,536.00           | 1.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$320,500.00           | 3.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$315,000.00           | 3.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$174,000.00           | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$633,140.38           | 7.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 2         | \$315,000.00           | 3.64%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$152,000.00           | 1.76%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$152,200.00           | 1.76%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$171,000.00           | 1.98%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2         | \$311,000.00           | 3.6%        | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1         | \$172,253.79           | 1.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$164,540.00           | 1.9%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$164,500.00           | 1.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD                               | 3         | \$479,120.75          | 5.54%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$155,800.00          | 1.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11        | \$1,747,875.00        | 20.21%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$166,875.00          | 1.93%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$158,400.00          | 1.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$336,670.00          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,649,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBYT6    | BANK OF THE OZARKS                                | 1         | \$404,000.00          | 5.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$205,602.00          | 2.66%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$223,500.00          | 2.89%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$181,350.00          | 2.34%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$397,802.00          | 5.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$955,139.57          | 12.35%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12        | \$2,788,650.00        | 36.04%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 8         | \$2,580,691.00        | 33.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,736,734.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBYU3    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$518,500.00          | 2.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$375,200.00          | 1.78%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$296,400.00          | 1.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$1,297,965.00        | 6.16%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$657,225.35          | 3.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$189,050.00          | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$584,543.00          | 2.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$387,900.00          | 1.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$936,910.36          | 4.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 2         | \$598,806.53          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$612,000.00          | 2.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1         | \$398,905.00          | 1.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$270,000.00          | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1         | \$324,873.00          | 1.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$724,761.00          | 3.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$237,490.00          | 1.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1         | \$232,050.00          | 1.1%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$380,000.00          | 1.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD  | 14        | \$3,961,285.00         | 18.79%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$416,000.00           | 1.97%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                            | 7         | \$1,668,245.22         | 7.91%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$236,000.00           | 1.12%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 4         | \$1,026,650.00         | 4.87%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                               | 1         | \$274,400.00           | 1.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 8         | \$2,772,302.00         | 13.15%      | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$308,349.05           | 1.46%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$241,309.71           | 1.14%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 3         | \$665,550.00           | 3.16%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION  | 1         | \$199,900.00           | 0.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 1         | \$289,635.14           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,082,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBYV1    | ACADEMY MORTGAGE CORPORATION   | 3         | \$615,106.33           | 1.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                   | 4         | \$890,534.26           | 1.83%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$455,969.09           | 0.94%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$205,675.00           | 0.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$190,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$151,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$378,850.00           | 0.78%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$274,500.00           | 0.56%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$207,550.00           | 0.43%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                | 1         | \$152,824.51           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$627,250.00           | 1.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$568,000.00           | 1.17%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN N A  | 1         | \$412,500.00           | 0.85%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK   | 1         | \$357,000.00           | 0.73%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. - COR  | 1         | \$368,000.00           | 0.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1         | \$156,000.00           | 0.32%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$225,000.00           | 0.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$386,125.00           | 0.79%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 2 | \$439,200.00 | 0.9%  | 0 | \$0.00 |
| CONTINENTAL BANK   | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                 | 1 | \$322,000.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$560,000.00 | 1.15% | 0 | \$0.00 |
| DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,390.00 | 0.53% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION                                     | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 1 | \$182,875.00 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 2 | \$475,400.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$223,748.99 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$169,811.51 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$895,401.00 | 1.84% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$937,200.00 | 1.93% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                          | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                            | 2 | \$611,000.00 | 1.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1 | \$314,139.26 | 0.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$573,000.00 | 1.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$250,589.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$174,641.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$314,750.00 | 0.65% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                              | 1 | \$211,762.44 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$194,750.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| GECU   | 1 | \$242,610.03 | 0.5%  | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$241,500.00 | 0.5%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 |
| GREEN BANK FBO NATIONS RELIABLE LENDING LLC                | 1 | \$221,708.40 | 0.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD                                      | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,240,344.47 | 2.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$476,000.00   | 0.98% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$345,204.52   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$314,275.79   | 0.65% | 0 | \$0.00 |
|  | IIMPAC MORTGAGE CORP   | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$317,000.00   | 0.65% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$195,900.00   | 0.4%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$412,500.00   | 0.85% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 4 | \$749,845.00   | 1.54% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$207,761.42   | 0.43% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,090,900.00 | 2.24% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                   | 1 | \$347,200.00   | 0.71% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$416,543.57   | 0.86% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 6 | \$1,089,714.00 | 2.24% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$673,500.00   | 1.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$374,000.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1 | \$172,800.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$664,750.00   | 1.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$179,807.57   | 0.37% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$245,000.00   | 0.5%  | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
|  | NFM, INC D/B/A NFM CONSULTANTS, INC                                  | 1 | \$416,050.00   | 0.85% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$252,000.00   | 0.52% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$164,750.00   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$251,710.95   | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$625,500.00   | 1.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$198,900.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$413,200.00   | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A CA                                   | 1 | \$161,250.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 5 | \$1,069,069.00 | 2.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 4 | \$989,201.60   | 2.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$405,534.30   | 0.83% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$546,000.00   | 1.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 2 | \$555,200.00   | 1.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$313,500.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 1 | \$195,500.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$754,850.00   | 1.55% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                     | 2 | \$668,250.00   | 1.37% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$180,292.96   | 0.37% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$156,000.00   | 0.32% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$434,000.00   | 0.89% | 0 | \$0.00 |
|  | RMS & ASSOCIATES   | 1 | \$212,000.00   | 0.44% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$436,991.40   | 0.9%  | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$319,000.00   | 0.66% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$221,090.53   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1 | \$271,688.01   | 0.56% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$218,500.00   | 0.45% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$173,000.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 4 | \$1,093,205.00 | 2.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$156,600.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$851,573.27   | 1.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA<br>STERLING BANK, A WASHINGTON<br>CORPORATION  | 1 | \$177,025.00   | 0.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3 | \$724,060.71   | 1.49% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1 | \$276,000.00   | 0.57% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$182,400.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | SUN WEST MORTGAGE COMPANY, INC  | 7          | \$1,657,500.00         | 3.41%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 1          | \$400,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$267,750.00           | 0.55%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$306,100.00           | 0.63%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 2          | \$359,350.00           | 0.74%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$155,995.00           | 0.32%       | 0        | \$0.00        |  |
|              | VIRGINIA HERITAGE BANK  | 1          | \$335,614.60           | 0.69%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$327,200.00           | 0.67%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$606,400.00           | 1.25%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A           | 1          | \$155,549.82           | 0.3%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>198</b> | <b>\$48,663,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WBYW9    | BRANCH BANKING AND TRUST<br>COMPANY   | 1          | \$50,107.73            | 4.25%       | 0        | \$0.00        |  |
|              | KENTUCKY HOUSING CORPORATION  | 5          | \$545,544.66           | 46.29%      | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U   | 3          | \$268,953.52           | 22.82%      | 0        | \$0.00        |  |
|              | S AND T BANK  | 1          | \$113,856.00           | 9.66%       | 0        | \$0.00        |  |
|              | SPIRITBANK  | 1          | \$120,861.79           | 10.25%      | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB  | 1          | \$79,252.29            | 6.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,178,575.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |  |
| 3138WBYX7    | 1ST MIDAMERICA CREDIT UNION   | 4          | \$324,100.00           | 0.45%       | 0        | \$0.00        |  |
|              | 1ST UNITED BANK   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$553,250.00           | 0.77%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$92,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK   | 3          | \$570,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP   | 1          | \$400,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY, LLC                            | 2  | \$238,806.39   | 0.33% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 1  | \$181,514.00   | 0.25% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                          | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$229,000.00   | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                   | 1  | \$166,500.00   | 0.23% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE COMPANY, LLC                         | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
| ASPIRE FEDERAL CREDIT UNION                            | 1  | \$149,750.00   | 0.21% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1  | \$173,500.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 13 | \$1,214,658.64 | 1.7%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$338,700.00   | 0.47% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$155,498.00   | 0.22% | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$684,000.00   | 0.96% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 6  | \$378,436.35   | 0.53% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 1  | \$415,000.00   | 0.58% | 0 | \$0.00 |
| BANK OF QUINCY   | 2  | \$530,000.00   | 0.74% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 3  | \$253,095.00   | 0.35% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1  | \$197,251.32   | 0.28% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                  | 2  | \$381,920.00   | 0.53% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                     | 2  | \$66,825.00    | 0.09% | 0 | \$0.00 |
| BARRE SAVINGS BANK                                     | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 9  | \$846,494.90   | 1.18% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 |
| BESSER CREDIT UNION                                    | 2  | \$100,600.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 2  | \$336,800.00   | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$766,500.00   | 1.07% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$475,750.00   | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$2,344,920.00 | 3.28% | 0 | \$0.00 |
| CASHCALL INC   | 3  | \$930,264.61   | 1.3%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$128,900.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$50,700.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE                            | 1  | \$47,270.00    | 0.07% | 0 | \$0.00 |

| OZARKS  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CENTRAL MACOMB COMMUNITY CREDIT UNION             | 1  | \$46,400.00    | 0.06% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK                                | 1  | \$47,233.12    | 0.07% | 0 | \$0.00 |  |
| CENTRUE BANK                                      | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                           | 2  | \$365,000.00   | 0.51% | 0 | \$0.00 |  |
| CHEMICAL BANK                                     | 2  | \$258,000.00   | 0.36% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                      | 3  | \$149,646.82   | 0.21% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                              | 2  | \$343,000.00   | 0.48% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                              | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                            | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                           | 1  | \$348,000.00   | 0.49% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                        | 2  | \$135,500.00   | 0.19% | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                          | 1  | \$27,650.00    | 0.04% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                         | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 |  |
| CUSTOMERS BANK, A CORPORATION                     | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$462,100.00   | 0.65% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                       | 3  | \$322,500.00   | 0.45% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,802,350.00 | 2.52% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC                                | 4  | \$193,300.00   | 0.27% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                               | 1  | \$129,300.00   | 0.18% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION                     | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |  |
| EMPIRE BANK                                       | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD                               | 3  | \$443,200.00   | 0.62% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC                             | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                              | 1  | \$67,960.00    | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$112,330.00   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$187,200.00   | 0.26% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                               | 2  | \$204,150.00   | 0.29% | 0 | \$0.00 |  |
| EXCHANGE BANK AND TRUST                           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$445,000.00   | 0.62% | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK                | 1  | \$221,000.00   | 0.31% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$63,536.93    | 0.09% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                | 2  | \$174,500.00   | 0.24% | 0 | \$0.00 |  |
| FARMERS STATE BANK, A MINNESOTA CORPORATION       | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$687,502.12 | 0.96% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 3 | \$308,000.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$142,201.37 | 0.2%  | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 4 | \$453,100.00 | 0.63% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$377,350.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$634,800.00 | 0.89% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$160,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$110,780.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$259,550.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$249,900.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 5 | \$878,350.00 | 1.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$84,354.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$382,216.05 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$517,000.00 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$666,200.00 | 0.93% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$61,795.00  | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$298,037.97 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$798,600.00 | 1.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$25,000.00  | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | GECU  | 2 | \$107,958.72 | 0.15% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                  | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST,<br>ORGANIZED                     | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$95,100.00  | 0.13% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO                            | 1 | \$41,400.00  | 0.06% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                         | 3 | \$486,050.00 | 0.68% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION              | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 2 | \$89,622.26  | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$433,030.00 | 0.61% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 2 | \$77,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$139,004.64 | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                     | 3 | \$749,000.00 | 1.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$316,920.00 | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2 | \$109,510.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                       | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$43,300.00  | 0.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 5 | \$646,600.00 | 0.91% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                 | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                | 3 | \$587,950.00 | 0.82% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$56,770.00  | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 4 | \$870,370.13 | 1.22% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                 | 1 | \$76,319.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$79,900.00  | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                     | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |                |       |   |        |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$590,200.00   | 0.83% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$95,500.00    | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$70,250.00    | 0.1%  | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$221,600.00   | 0.31% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$90,800.00    | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$362,127.16   | 0.51% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$157,000.00   | 0.22% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$99,000.00    | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$92,000.00    | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$188,274.92   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$681,050.00   | 0.95% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$160,300.00   | 0.22% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 3 | \$233,600.00   | 0.33% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$86,000.00    | 0.12% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$210,000.00   | 0.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$108,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$183,500.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$244,600.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5 | \$1,129,400.00 | 1.58% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$445,000.00   | 0.62% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP         | 2 | \$395,000.00   | 0.55% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$918,100.00   | 1.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 3 | \$430,000.00   | 0.6%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ORIENTAL BANK  | 3 | \$338,435.02 | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY   | 1 | \$144,200.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 5 | \$524,000.00 | 0.73% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$395,333.29 | 0.55% | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST  | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$281,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                  | 1 | \$61,562.06  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$180,377.61 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                   | 2 | \$375,000.00 | 0.52% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$29,250.00  | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                 | 1 | \$75,322.73  | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                                       | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 3 | \$275,000.00 | 0.38% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$220,000.00 | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 4 | \$408,896.38 | 0.57% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1 | \$54,616.55  | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$17,000.00  | 0.02% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$207,500.00 | 0.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$213,000.00 | 0.3%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 4 | \$228,519.45 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | \$143,066.75 | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$589,000.00 | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 3 | \$441,283.15 | 0.62% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 3 | \$741,000.00 | 1.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2 | \$259,958.00 | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$177,800.00 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$47,575.00  | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$770,052.87 | 1.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$28,400.00  | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$115,251.15 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$796,772.47 | 1.12% | 0 | \$0.00 |
| THE ATLANTA NATIONAL BANK  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
|  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY   |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK   | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE CO  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 3 | \$568,300.00 | 0.8%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 |
|  | TRADERS BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$304,250.00 | 0.43% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3 | \$585,500.00 | 0.82% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$80,895.44  | 0.11% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 6 | \$452,910.18 | 0.63% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$327,100.00 | 0.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$66,100.00  | 0.09% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$87,600.00  | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$452,000.00 | 0.63% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  |  | 3 | \$512,200.00 | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                        | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 2          | \$165,000.00           | 0.23%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                       | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 5          | \$1,305,000.00         | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$71,439,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBYY5    | ALLIED MORTGAGE GROUP                                  | 1          | \$221,700.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2          | \$511,571.00           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1          | \$168,500.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1          | \$170,100.00           | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$79,600.00            | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1          | \$142,700.00           | 0.61%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                            | 1          | \$211,000.00           | 0.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                   | 2          | \$678,500.00           | 2.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6          | \$1,149,650.00         | 4.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$228,000.00           | 0.98%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                            | 1          | \$166,900.00           | 0.71%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                | 1          | \$199,300.00           | 0.85%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$207,773.00           | 0.89%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1          | \$225,153.87           | 0.96%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                 | 1          | \$77,000.00            | 0.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2          | \$361,242.00           | 1.55%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       | 1          | \$133,500.00           | 0.57%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                         | 1          | \$110,657.37           | 0.47%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2          | \$287,680.00           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1          | \$250,000.00           | 1.07%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 2          | \$389,904.91           | 1.67%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                              | 1          | \$175,491.67           | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$284,623.01 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                          | 1 | \$160,850.00 | 0.69% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 1 | \$135,828.89 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$244,900.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                     | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 1 | \$124,150.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                              | 1 | \$122,550.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                               | 1 | \$213,500.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$243,200.00 | 1.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                  | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 |
| IBM SEFCU  | 1 | \$122,300.00 | 0.52% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                       | 1 | \$134,992.85 | 0.58% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                      | 1 | \$425,500.00 | 1.82% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$204,750.00 | 0.88% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I | 1 | \$251,575.74 | 1.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                    | 1 | \$134,600.00 | 0.58% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                           | 1 | \$203,900.00 | 0.87% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$217,156.33 | 0.93% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$104,353.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                               | 1 | \$221,907.23 | 0.95% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 3 | \$566,800.00 | 2.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$275,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$344,000.00 | 1.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 2 | \$388,400.00 | 1.66% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$428,500.00 | 1.84% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$326,597.93 | 1.4%  | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY                               | 1 | \$150,222.00 | 0.64% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$541,433.00 | 2.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 2 | \$328,942.15 | 1.41% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$137,100.00 | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                   | 1          | \$318,200.00           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$280,750.00           | 1.2%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 2          | \$391,800.00           | 1.68%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A<br>LIMIT                                   | 1          | \$232,700.00           | 1%          | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$198,460.99           | 0.85%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                     | 4          | \$485,388.35           | 2.08%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 1          | \$443,940.76           | 1.9%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$463,700.00           | 1.99%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1          | \$205,500.00           | 0.88%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$173,700.31           | 0.74%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$416,088.61           | 1.78%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1          | \$117,000.00           | 0.5%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$144,810.56           | 0.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 6          | \$1,568,750.00         | 6.72%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$512,500.00           | 2.19%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1          | \$69,625.33            | 0.3%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$90,681.81            | 0.39%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 4          | \$297,400.00           | 1.27%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$287,300.00           | 1.23%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$337,875.89           | 1.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 1          | \$124,200.00           | 0.53%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 1          | \$236,419.95           | 1.01%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                           | 1          | \$105,000.00           | 0.45%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$448,950.00           | 1.92%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS   | 1          | \$503,900.00           | 2.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                               | 2          | \$357,900.00           | 1.53%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$296,800.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$23,350,298.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBYZ2    | ABBEVILLE BUILDING & LOAN  | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$105,600.00           | 0.31%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$110,993.59           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$237,000.00           | 0.69%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$54,750.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP  | 1          | \$296,733.50           | 0.86%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK, N.A  | 1 | \$102,400.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$268,950.00   | 0.78% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$312,000.00   | 0.9%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$103,400.00   | 0.3%  | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$166,200.00   | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$807,791.08   | 2.34% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$228,950.00   | 0.66% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$68,000.00    | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$192,300.00   | 0.56% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$790,000.00   | 2.28% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$33,811.40    | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$258,000.00   | 0.75% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$280,000.00   | 0.81% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$65,600.00    | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$151,000.00   | 0.44% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$161,405.00   | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$245,693.00   | 0.71% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$384,200.00   | 1.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,333,600.00 | 3.86% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$372,000.00   | 1.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                          | 1 | \$244,000.00   | 0.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$618,800.00   | 1.79% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 2 | \$159,000.00   | 0.46% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$289,600.00   | 0.84% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$163,500.00   | 0.47% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         | 1 | \$60,800.00    | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$104,800.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF CAMERON - GRANTSBURG                        | 1 | \$116,800.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$263,935.00   | 0.76% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COORS CREDIT UNION   | 1 | \$202,700.00   | 0.59% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$114,350.00   | 0.33% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176.00   | 0.53% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD     | 1 | \$163,000.00   | 0.47% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 5 | \$501,900.00   | 1.45% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1 | \$247,500.00   | 0.72% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$171,900.00   | 0.5%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 5 | \$1,105,800.00 | 3.2%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$115,350.00   | 0.33% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$225,000.00   | 0.65% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                       | 1 | \$124,000.00   | 0.36% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$783,200.00   | 2.26% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$174,800.00   | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$274,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$218,700.00   | 0.63% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC                          | 1 | \$167,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1 | \$70,400.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$276,500.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$327,900.00   | 0.95% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                | 1 | \$81,425.00    | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 1 | \$85,000.00    | 0.25% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST<br>COMPANY                       | 1 | \$124,500.00   | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$232,000.00   | 0.67% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P           | 1 | \$182,750.00   | 0.53% | 0 | \$0.00 |
|  | GECU   | 1 | \$71,900.00    | 0.21% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT<br>UNION                         | 1 | \$186,000.00   | 0.54% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$90,200.00    | 0.26% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                  | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                              | 2 | \$440,250.00   | 1.27% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                  | 1 | \$67,000.00    | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA<br>CORPORATION                       | 1 | \$179,000.00   | 0.52% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$205,200.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| IBMSECU  | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$438,400.00 | 1.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$100,550.00 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$161,500.00 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$413,900.00 | 1.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$332,000.00 | 0.96% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$360,000.00 | 1.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$246,000.00 | 0.71% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$191,500.00 | 0.55% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$331,000.00 | 0.96% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                       | 1 | \$61,200.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$709,326.03 | 2.05% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. PICKETT COUNTY                              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                             | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                 | 1 | \$177,950.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                     | 3 | \$789,200.00 | 2.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                             | 1 | \$101,956.00 | 0.29% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1 | \$162,200.00 | 0.47% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION                                | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$322,350.00 | 0.93% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PS BANK  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$201,500.00 | 0.58% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$298,500.00 | 0.86% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC                             | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$164,400.00 | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1 | \$108,195.00 | 0.31% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$234,175.00 | 0.68% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$280,500.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2 | \$401,750.00 | 1.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$157,500.00 | 0.46% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1 | \$207,920.00 | 0.6%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                               | 2 | \$158,700.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 1 | \$73,150.00  | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                      | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                | 1 | \$241,200.00 | 0.7%  | 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                    | 2 | \$122,800.00 | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 1 | \$173,200.00 | 0.5%  | 0 | \$0.00 |
| TWO RIVERS BANK  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$172,000.00 | 0.5%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 5          | \$1,274,175.17         | 3.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$738,500.00           | 2.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$201,000.00           | 0.58%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$184,000.00           | 0.53%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$270,100.00           | 0.78%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$238,500.00           | 0.69%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$70,200.00            | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$106,000.00           | 0.31%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$159,300.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$34,589,810.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMT35    | LOANDEPOT.COM, LLC   | 53         | \$14,071,612.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,071,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP2P8    | M&T BANK   | 6          | \$1,379,248.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,379,248.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY64    | COBALT MORTGAGE, INC   | 9          | \$2,789,797.34         | 91.15%      | 0        | \$0.00        |
|              | COBLAT MORTGAGE, INC   | 1          | \$270,863.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,060,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY72    | COBALT MORTGAGE, INC   | 10         | \$3,588,492.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,588,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UM6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK             | 121        | \$34,413,218.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$34,413,218.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UN4    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK             | 25         | \$6,286,358.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,286,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UP9    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK             | 4          | \$1,215,855.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,215,855.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UQ7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK             | 37         | \$8,910,271.07         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,910,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J29    |  | NEW PENN FINANCIAL, LLC                    | 9         | \$1,784,539.16        | 88.82%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                       | 1         | \$224,630.17          | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,009,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J37    |  | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$238,340.48          | 10.91%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                    | 8         | \$1,947,202.58        | 89.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,185,543.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J45    |  | NEW PENN FINANCIAL, LLC                    | 6         | \$1,426,935.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,426,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JZ6    |  | NEW PENN FINANCIAL, LLC                    | 5         | \$1,596,020.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,596,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Y22    |  | SWBC MORTGAGE CORPORATION                  | 6         | \$1,518,714.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,518,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YZ9    |  | SWBC MORTGAGE CORPORATION                  | 7         | \$1,828,278.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,828,278.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4BJ8    |  | PENNYMAC LOAN SERVICES, LLC                | 3         | \$708,896.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$708,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZQ6    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2         | \$201,450.00          | 2.82%       | 0        | \$0.00        |
|              |  | SAINT CHARLES MORTGAGE LLC                 | 1         | \$417,000.00          | 5.83%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC          | 1         | \$275,000.00          | 3.85%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                  | 24        | \$6,258,333.00        | 87.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,151,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZR4    |  | FAIRWAY ASSET CORPORATION                  | 1         | \$244,000.00          | 4.03%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                       | 1         | \$129,600.00          | 2.14%       | 0        | \$0.00        |
|              |  | OMT MORTGAGE LLC                           | 1         | \$245,099.14          | 4.05%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP                    | 1         | \$440,000.00          | 7.28%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                             | 7         | \$1,242,632.18        | 20.55%      | 0        | \$0.00        |
|              |  | SUMMIT POINT FINANCIAL GROUP, INC          | 1         | \$183,000.00          | 3.03%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                  | 20        | \$3,562,910.53        | 58.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,047,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZT0    |  | FAMILY MORTGAGE, INC                       | 1         | \$90,000.00           | 6.17%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC              | 1         | \$86,400.00           | 5.93%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE   | 2         | \$202,900.00           | 13.92%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$108,250.00           | 7.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10        | \$969,978.03           | 66.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,457,528.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZU7    | ADVANCED MORTGAGE SOLUTIONS LLC                                    | 1         | \$99,581.04            | 0.72%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC                                     | 1         | \$238,000.00           | 1.71%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$300,000.00           | 2.16%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 2         | \$283,950.00           | 2.04%       | 0        | \$0.00        |
|              | JDM FUNDING CORPORATION  | 1         | \$355,000.00           | 2.55%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                                     | 1         | \$148,500.00           | 1.07%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORPORATION                                      | 1         | \$322,642.59           | 2.32%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC                                | 1         | \$215,030.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$205,000.00           | 1.47%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$245,000.00           | 1.76%       | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE  | 1         | \$167,000.00           | 1.2%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 7         | \$1,204,195.00         | 8.66%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                  | 1         | \$127,400.00           | 0.92%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                  | 1         | \$188,000.00           | 1.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 46        | \$9,810,059.46         | 70.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$13,909,358.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZV5    | FORUM MORTGAGE BANCORP   | 1         | \$50,000.00            | 4.54%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 5         | \$394,400.00           | 35.79%      | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$92,800.00            | 8.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9         | \$564,800.00           | 51.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,102,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CW5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                    | 2         | \$506,994.31           | 9.01%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1         | \$135,717.30           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$123,000.00           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$160,370.00           | 2.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 2         | \$246,801.69           | 4.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3         | \$605,013.97           | 10.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC                             | 1         | \$249,299.00          | 4.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$398,500.00          | 7.08%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$106,807.00          | 1.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$182,700.00          | 3.25%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1         | \$150,871.70          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION                           | 1         | \$556,932.95          | 9.9%        | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY                     | 1         | \$393,925.75          | 7%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$50,100.00           | 0.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$323,400.00          | 5.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$179,245.88          | 3.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$147,280.37          | 2.62%       | 0        | \$0.00        |
|              | PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION                                      | 1         | \$111,848.22          | 1.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$206,034.33          | 3.66%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$162,467.52          | 2.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$84,651.06           | 1.5%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1         | \$211,120.79          | 3.75%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$194,145.00          | 3.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$140,000.00          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,627,226.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5CX3    | AMERICAN BANCSHARES MORTGAGE, LLC  | 1         | \$71,800.00           | 6.71%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$66,334.00           | 6.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,,A LIMITED LIABILITY COMPANY | 1         | \$42,432.00           | 3.97%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$80,500.00           | 7.53%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC  | 1         | \$118,500.00          | 11.08%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$71,175.00           | 6.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION                                | 1         | \$87,000.00           | 8.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1         | \$95,700.00           | 8.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY                  | 1         | \$93,600.00           | 8.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$111,350.00          | 10.41%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$60,200.00           | 5.63%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$50,000.00           | 4.67%       | 0        | \$0.00        |
|              | V. I.P MORTGAGE, INC   | 1         | \$54,500.00           | 5.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$66,555.00           | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,069,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5CY1    | AMERIFIRST FINANCIAL INC   | 1         | \$236,315.14          | 22.07%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION  | 1         | \$280,000.00          | 26.15%      | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$186,000.00          | 17.37%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION                                | 1         | \$185,500.00          | 17.32%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                   | 1         | \$183,003.32          | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,070,818.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5CZ8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1         | \$147,500.00          | 8.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION  | 1         | \$172,500.00          | 9.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$159,462.62          | 8.89%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1         | \$138,500.00          | 7.72%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$149,000.00          | 8.3%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$165,500.00          | 9.22%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL                              | 1         | \$156,900.00          | 8.74%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1         | \$135,000.00          | 7.52%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$138,700.00          | 7.73%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$129,022.92          | 7.19%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROFICIO MORTGAGE VENTURES                                      | 1         | \$146,612.00          | 8.17%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION     | 1         | \$156,000.00          | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,794,697.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FU6    |  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1         | \$164,000.00          | 10.29%      | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO  | 1         | \$106,800.00          | 6.7%        | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                                      | 1         | \$170,000.00          | 10.66%      | 0        | \$0.00        |
|              |  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$122,000.00          | 7.65%       | 0        | \$0.00        |
|              |  | KENT CREDIT UNION   | 1         | \$80,000.00           | 5.02%       | 0        | \$0.00        |
|              |  | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 2         | \$173,200.00          | 10.86%      | 0        | \$0.00        |
|              |  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$75,000.00           | 4.7%        | 0        | \$0.00        |
|              |  | TOPMARK FEDERAL CREDIT UNION                                    | 1         | \$48,000.00           | 3.01%       | 0        | \$0.00        |
|              |  | UNIVERSAL 1 CREDIT UNION  | 1         | \$68,200.00           | 4.28%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                   | 6         | \$540,755.00          | 33.92%      | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 1         | \$46,400.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,594,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73S0    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11        | \$2,991,198.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,991,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73T8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23        | \$8,035,062.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$8,035,062.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7X40    |  | M&T BANK  | 22        | \$4,567,909.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,567,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7X57    |  | M&T BANK  | 44        | \$8,312,644.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,312,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YE7    |  | M&T BANK  | 23        | \$3,507,427.05        | 95.27%      | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP  | 1         | \$174,173.67          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,681,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YJ6    |  | M&T BANK  | 18        | \$2,184,782.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,184,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7YK3    | M&T BANK                                  | 40        | \$6,263,141.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,263,141.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YS6    | M&T BANK                                  | 12        | \$1,115,947.26         | 92.33%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORP                    | 1         | \$92,733.00            | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,208,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FM8    | WESTSTAR MORTGAGE, INC                    | 5         | \$1,088,505.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FN6    | WESTSTAR MORTGAGE, INC                    | 4         | \$1,330,755.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,330,755.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WA5    | ACTION MORTGAGE, LLC                      | 2         | \$365,800.00           | 2.93%       | 0        | \$0.00        |
|              | ADVENTAS, INC                             | 2         | \$247,481.80           | 1.98%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                         | 2         | \$354,500.00           | 2.84%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$275,000.00           | 2.2%        | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC          | 2         | \$236,821.30           | 1.9%        | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$415,235.19           | 3.33%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC               | 1         | \$108,000.00           | 0.86%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 1         | \$125,000.00           | 1%          | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$104,000.00           | 0.83%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                    | 1         | \$100,531.34           | 0.81%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC               | 2         | \$293,370.20           | 2.35%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$203,915.60           | 1.63%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 31        | \$8,408,964.44         | 67.34%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 2         | \$425,400.00           | 3.41%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 1         | \$245,880.00           | 1.97%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$97,500.00            | 0.78%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$208,831.09           | 1.67%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                       | 1         | \$271,200.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,487,430.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WB3    | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$142,125.00           | 9.44%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 6         | \$1,362,808.22         | 90.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,504,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WC1    | CAPITAL WORKS, INC                        | 1         | \$334,250.00           | 1.69%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$255,000.00           | 1.29%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$326,400.00           | 1.65%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 3         | \$1,183,905.00         | 5.98%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC                | 1         | \$235,682.11           | 1.19%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             | 1         | \$282,069.54           | 1.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KELLY STEPHENS MORTGAGE, INC            | 2         | \$389,000.00           | 1.97%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY            | 1         | \$240,300.00           | 1.21%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                    | 2         | \$547,000.00           | 2.76%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                        | 1         | \$207,000.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE STRATEGISTS INC                | 1         | \$410,250.00           | 2.07%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC              | 40        | \$13,286,992.21        | 67.15%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC               | 1         | \$318,750.00           | 1.61%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                 | 3         | \$492,500.00           | 2.49%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 4         | \$1,009,632.05         | 5.1%        | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                     | 2         | \$268,000.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,786,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WD9    | ARBOR LENDING GROUP, LLC                | 1         | \$167,788.63           | 2.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC        | 1         | \$179,222.00           | 2.57%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                       | 1         | \$195,000.00           | 2.8%        | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY            | 1         | \$212,800.00           | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC      | 1         | \$224,000.00           | 3.22%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC              | 13        | \$4,764,378.88         | 68.43%      | 0        | \$0.00        |
|              | PONY EXPRESS BANK                       | 1         | \$404,626.00           | 5.81%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                     | 1         | \$417,000.00           | 5.99%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY              | 1         | \$222,000.00           | 3.19%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 1         | \$176,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,962,815.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WE7    | FORTUNE FINANCIAL INC                   | 3         | \$599,084.00           | 33.47%      | 0        | \$0.00        |
|              | GREATWALL, INC                          | 1         | \$214,849.22           | 12%         | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2         | \$444,300.00           | 24.82%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP              | 2         | \$531,670.74           | 29.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,789,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WF4    | 1ST ALLIANCE MORTGAGE, LLC              | 2         | \$396,867.54           | 2.67%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION          | 1         | \$127,447.25           | 0.86%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC              | 3         | \$784,400.00           | 5.28%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                    | 2         | \$381,580.00           | 2.57%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                   | 1         | \$78,654.43            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 1         | \$358,460.96           | 2.41%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC       | 2         | \$503,141.84           | 3.39%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC          | 1         | \$159,336.44           | 1.07%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                    | 1         | \$90,500.00            | 0.61%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC            | 1         | \$199,162.10           | 1.34%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                    | 1         | \$415,252.97           | 2.8%        | 0        | \$0.00        |
|              | CIBM BANK                               | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST LENDING                             | 13        | \$3,071,501.53         | 20.69%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 7         | \$1,586,881.62         | 10.69%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                | 1         | \$500,000.00           | 3.37%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$415,252.97           | 2.8%        | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 2         | \$431,653.51           | 2.91%       | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM                          | 1         | \$185,125.17           | 1.25%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                   | 1         | \$178,800.00           | 1.2%        | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$165,600.00           | 1.12%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                | 1         | \$246,950.42           | 1.66%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION        | 2         | \$379,168.44           | 2.55%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                     | 1         | \$171,037.72           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                   | 1         | \$300,000.00           | 2.02%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$139,680.00           | 0.94%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                         | 1         | \$155,000.00           | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INC                        | 1         | \$99,581.04            | 0.67%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC             | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                  | 3         | \$471,651.70           | 3.18%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$274,000.00           | 1.85%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 2         | \$373,562.10           | 2.52%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                     | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY          | 1         | \$124,664.76           | 0.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                     | 1         | \$89,619.11            | 0.6%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$301,730.57           | 2.03%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$228,000.00           | 1.54%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                    | 1         | \$205,000.00           | 1.38%       | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$174,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$14,847,264.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WG2    | ADELO MORTGAGE, INC                       | 1         | \$144,500.00           | 13.81%      | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                    | 1         | \$315,000.00           | 30.11%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$120,000.00           | 11.47%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$118,180.00           | 11.3%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                       | 1         | \$236,000.00           | 22.56%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$112,500.00           | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,046,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WH0    | 1ST ALLIANCE MORTGAGE, LLC                | 2         | \$502,000.00           | 4.29%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                      | 1         | \$187,150.00           | 1.6%        | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$355,220.86           | 3.04%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                           | 1         | \$217,207.02           | 1.86%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP               | 1         | \$319,568.95           | 2.73%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC               | 1         | \$173,760.27           | 1.49%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORPORATION                       | 1         | \$156,750.00           | 1.34%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                               | 1         | \$260,000.00           | 2.22%       | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC               | 1         | \$150,400.00           | 1.29%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                      | 1         | \$367,266.00           | 3.14%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 2         | \$575,745.34           | 4.93%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                   | 1         | \$284,000.00           | 2.43%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 1         | \$417,000.00           | 3.57%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                        | 1         | \$183,752.15           | 1.57%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1         | \$540,000.00           | 4.62%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$509,328.40           | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 1         | \$152,993.63           | 1.31%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  | 2         | \$322,564.13           | 2.76%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 5         | \$1,542,060.55         | 13.19%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                         | 2         | \$282,000.00           | 2.41%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                             | 1         | \$380,400.00           | 3.25%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       | 3         | \$484,832.97           | 4.15%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$412,218.99           | 3.53%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 1         | \$218,698.28           | 1.87%       | 0        | \$0.00        |
|              | TRIAD BANK                                      | 1         | \$194,650.00           | 1.67%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                          | 2         | \$467,700.00           | 4%          | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                      | 1         | \$372,000.00           | 3.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                          | 3         | \$679,200.00           | 5.81%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$415,426.86           | 3.55%       | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$565,408.19           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,689,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WJ6    | ACCESS CAPITAL FUNDING LLC                      | 1         | \$228,800.00           | 1.94%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                             | 5         | \$1,953,650.00         | 16.54%      | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                  | 1         | \$194,096.87           | 1.64%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                       | 1         | \$400,383.95           | 3.39%       | 0        | \$0.00        |
|              | CALI-LAND, INC                                  | 1         | \$277,900.00           | 2.35%       | 0        | \$0.00        |
|              | CIBM BANK                                       | 3         | \$1,018,106.99         | 8.62%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$268,850.00           | 2.28%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                             | 1         | \$199,318.00           | 1.69%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$251,300.00           | 2.13%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 2         | \$764,552.04           | 6.47%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1         | \$200,581.00           | 1.7%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$190,000.00           | 1.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | K&B CAPITAL CORP                          | 1         | \$199,249.00           | 1.69%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$240,000.00           | 2.03%       | 0        | \$0.00        |
|              | LO, INC                                   | 1         | \$380,000.00           | 3.22%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                     | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                       | 1         | \$168,750.00           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$242,400.00           | 2.05%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$1,437,318.57         | 12.17%      | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC               | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$340,853.49           | 2.89%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 1         | \$260,671.63           | 2.21%       | 0        | \$0.00        |
|              | STERLING STATE BANK                       | 1         | \$228,000.00           | 1.93%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC   | 1         | \$374,517.29           | 3.17%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                      | 3         | \$962,383.50           | 8.15%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$562,500.00           | 4.76%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$165,750.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,813,932.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WK3    | ADELO MORTGAGE, INC                       | 1         | \$101,840.00           | 7.49%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC    | 1         | \$95,000.00            | 6.98%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC              | 1         | \$99,871.28            | 7.34%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$100,866.32           | 7.41%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$103,200.00           | 7.59%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$104,870.89           | 7.71%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                          | 1         | \$94,880.48            | 6.97%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$97,249.66            | 7.15%       | 0        | \$0.00        |
|              | TRIAD BANK                                | 1         | \$89,000.00            | 6.54%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 3         | \$276,763.81           | 20.34%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 2         | \$196,912.05           | 14.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,360,454.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8WL1    | 1ST ALLIANCE MORTGAGE, LLC                | 2         | \$286,818.50           | 15.37%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$148,500.00           | 7.96%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$112,358.46           | 6.02%       | 0        | \$0.00        |
|              | J. VIRGIL, INC                            | 1         | \$138,320.97           | 7.41%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                 | 1         | \$134,826.14           | 7.22%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                  | 1         | \$139,823.86           | 7.49%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$130,268.48           | 6.98%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$120,000.00           | 6.43%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                      | 1         | \$143,818.80           | 7.71%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$127,500.00           | 6.83%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 2         | \$250,926.58           | 13.45%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$133,000.00           | 7.13%       | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,866,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RC5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,082,220.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,082,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RD3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$1,860,138.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,860,138.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RE1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,643,050.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,643,050.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RF8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 60        | \$13,845,997.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$13,845,997.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RG6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$3,393,099.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,393,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RK7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,028,950.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,028,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RL5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 32        | \$2,032,949.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,032,949.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RM3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$4,652,415.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,652,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RN1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$2,157,016.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,157,016.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9X87    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$4,192,865.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,192,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YC7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,509,701.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,509,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YD5    |  |                                   | 19        | \$1,138,633.24         | 100%        | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                        |             |          |               |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,138,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YE3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,298,927.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,298,927.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDX9    |  | NAVY FEDERAL CREDIT UNION         | 7         | \$1,586,118.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,586,118.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDY7    |  | NAVY FEDERAL CREDIT UNION         | 9         | \$1,948,592.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,948,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDZ4    |  | NAVY FEDERAL CREDIT UNION         | 8         | \$1,737,398.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,737,398.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBR71    |  | THE HUNTINGTON NATIONAL BANK      | 10        | \$1,679,824.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,679,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBR89    |  | THE HUNTINGTON NATIONAL BANK      | 51        | \$11,749,709.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$11,749,709.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBR97    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,009,420.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,009,420.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSA3    |  | THE HUNTINGTON NATIONAL BANK      | 28        | \$2,786,412.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$2,786,412.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSB1    |  | THE HUNTINGTON NATIONAL BANK      | 67        | \$4,291,431.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$4,291,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSC9    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,271,253.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,271,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSD7    |  | THE HUNTINGTON NATIONAL BANK      | 22        | \$2,905,860.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,905,860.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSE5    |  | THE HUNTINGTON NATIONAL BANK      | 9         | \$2,098,771.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,098,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSF2    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,382,840.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,382,840.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSG0    |  | THE HUNTINGTON NATIONAL BANK      | 14        | \$1,346,544.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,346,544.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XBSH8    | THE HUNTINGTON NATIONAL BANK                                | 27        | \$1,627,553.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,627,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSJ4    | THE HUNTINGTON NATIONAL BANK                                | 43        | \$6,192,435.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,192,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSK1    | THE HUNTINGTON NATIONAL BANK                                | 39        | \$2,344,240.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,344,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSL9    | THE HUNTINGTON NATIONAL BANK                                | 15        | \$3,042,254.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,042,254.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSM7    | THE HUNTINGTON NATIONAL BANK                                | 47        | \$2,607,515.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,607,515.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSN5    | THE HUNTINGTON NATIONAL BANK                                | 11        | \$1,050,325.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,050,325.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSP0    | THE HUNTINGTON NATIONAL BANK                                | 14        | \$1,798,200.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,798,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDMF4    | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$1,498,089.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,498,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDMG2    | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$1,115,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,115,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ45    | HOMESTREET BANK   | 1         | \$100,800.00          | 7.34%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12        | \$1,042,352.57        | 75.93%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$229,683.80          | 16.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,372,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ52    | HOMESTREET BANK   | 2         | \$258,000.00          | 8.43%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 18        | \$2,413,277.49        | 78.82%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$390,417.35          | 12.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,061,694.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ60    | HOMESTREET BANK   | 1         | \$157,292.60          | 7.42%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 9         | \$1,498,763.69        | 70.67%      | 0        | \$0.00        |
|              |   | 3         | \$464,675.08          | 21.91%      | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,120,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ78    |  | HOMESTREET BANK  | 17         | \$4,909,849.22         | 9.47%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 143        | \$42,161,411.27        | 81.34%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 17         | \$4,763,604.38         | 9.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$51,834,864.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ86    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 24         | \$2,546,683.14         | 90.01%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 2          | \$282,699.97           | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,829,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ94    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 8          | \$2,484,154.37         | 91.92%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1          | \$218,405.00           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,702,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRA0    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 18         | \$5,216,354.00         | 56.2%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 15         | \$4,064,773.89         | 43.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,281,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRB8    |  | HOMESTREET BANK  | 1          | \$389,000.00           | 10.27%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 11         | \$2,864,474.00         | 75.63%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 2          | \$533,950.00           | 14.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,787,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRC6    |  | HOMESTREET BANK  | 2          | \$143,300.00           | 4.09%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 26         | \$3,211,867.00         | 91.76%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1          | \$145,000.00           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,500,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRD4    |  | HOMESTREET BANK  | 3          | \$773,700.00           | 4.05%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 61         | \$16,820,424.57        | 87.95%      | 0        | \$0.00        |
|              |  |  | 5          | \$1,531,155.00         | 8%          | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY |           |                        |             |          |               |  |
| <b>Total</b> |  |  | <b>69</b> | <b>\$19,125,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRE2    |  | HOMESTREET BANK  | 2         | \$451,405.00           | 18.77%      | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 7         | \$1,953,936.00         | 81.23%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,405,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRF9    |  | HOMESTREET BANK  | 3         | \$845,000.00           | 5.72%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 55        | \$12,015,784.68        | 81.37%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 7         | \$1,906,400.00         | 12.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,767,184.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRG7    |  | HOMESTREET BANK  | 1         | \$198,500.00           | 7.13%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 13        | \$2,413,151.00         | 86.67%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1         | \$172,500.00           | 6.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,784,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRH5    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 11        | \$3,239,843.00         | 91.53%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1         | \$300,000.00           | 8.47%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,539,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRJ1    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 5         | \$1,242,145.00         | 84.38%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1         | \$230,000.00           | 15.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,472,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDRK8    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 7         | \$1,808,315.00         | 79.44%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 2         | \$467,970.00           | 20.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,276,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XDU32    |  | ACADEMY MORTGAGE CORPORATION                                   | 4         | \$638,496.79           | 8.47%       | 0        | \$0.00        |  |
|              |  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION            | 2         | \$340,224.31           | 4.52%       | 0        | \$0.00        |  |
|              |  | BANK OF COLORADO, A COLORADO<br>CORPORATION                    | 1         | \$207,826.34           | 2.76%       | 0        | \$0.00        |  |
|              |  |  | 1         | \$245,121.88           | 3.25%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                            |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$116,266.48          | 1.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 3         | \$610,393.82          | 8.1%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 4         | \$637,869.64          | 8.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3         | \$633,591.43          | 8.41%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1         | \$285,180.00          | 3.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3         | \$513,025.87          | 6.81%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1         | \$132,195.37          | 1.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1         | \$212,482.09          | 2.82%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1         | \$215,334.72          | 2.86%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 2         | \$402,078.28          | 5.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$183,134.74          | 2.43%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 5         | \$853,008.45          | 11.32%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                   | 1         | \$189,150.00          | 2.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$268,381.80          | 3.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 4         | \$600,943.97          | 7.98%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$250,364.49          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,535,070.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDU40    | ACADEMY MORTGAGE CORPORATION  | 1         | \$183,124.57          | 8.55%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK   | 1         | \$56,196.96           | 2.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 3         | \$556,170.57          | 25.98%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$186,031.31          | 8.69%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY               | 1         | \$245,131.40          | 11.45%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$145,173.19          | 6.78%       | 0        | \$0.00        |
|              |   | 1         | \$165,590.02          | 7.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION       |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC          | 1         | \$88,657.85           | 4.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2         | \$514,590.91          | 24.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,140,666.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDZV5    | PMAC LENDING SERVICES, INC                 | 5         | \$1,117,310.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,117,310.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECG1    | ARK MORTGAGE, INC - COR                    | 1         | \$100,000.00          | 4.29%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. - COR           | 1         | \$89,889.34           | 3.86%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, I        | 1         | \$78,805.33           | 3.38%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC - COR            | 1         | \$85,492.30           | 3.67%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR                        | 1         | \$81,894.45           | 3.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 20        | \$1,629,594.17        | 69.95%      | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC - COR              | 1         | \$92,882.99           | 3.99%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC - COR            | 1         | \$84,700.00           | 3.64%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC            | 1         | \$86,288.78           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,329,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECH9    | CARROLLTON MORTGAGE CO. - COR              | 1         | \$112,500.00          | 7.38%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR            | 1         | \$123,597.84          | 8.1%        | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR        | 1         | \$120,000.00          | 7.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 7         | \$827,274.81          | 54.24%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - COR          | 1         | \$115,055.06          | 7.54%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR              | 1         | \$110,538.92          | 7.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C. - COR              | 1         | \$116,250.00          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,525,216.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECJ5    | GENERATION 5 FINANCIAL SERVICES, LL        | 1         | \$128,837.70          | 7.24%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 11        | \$1,505,209.42        | 84.61%      | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION           | 1         | \$145,000.00          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,779,047.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECK2    | CHOICE MORTGAGE BANK                       | 1         | \$155,808.19          | 10.61%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC - COR           | 2         | \$321,045.30          | 21.86%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                    | 1         | \$173,850.00          | 11.84%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 5         | \$817,884.72          | 55.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,468,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XECL0    | AMERICAN FINANCIAL NETWORK INC. - C          | 1         | \$67,500.00           | 3.91%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                        | 1         | \$102,600.00          | 5.94%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP               | 1         | \$91,732.18           | 5.31%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC. - COR              | 1         | \$90,250.00           | 5.22%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR           | 2         | \$119,114.89          | 6.89%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC              | 1         | \$39,704.41           | 2.3%        | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                    | 1         | \$73,713.36           | 4.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                          | 1         | \$69,921.56           | 4.05%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                      | 1         | \$64,000.00           | 3.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                     | 11        | \$909,222.11          | 52.62%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - COR            | 1         | \$100,284.84          | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,728,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECM8    | BANK OF ENGLAND - COR                        | 1         | \$111,530.77          | 5.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$111,954.21          | 5.34%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC - COR                       | 1         | \$149,827.94          | 7.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR                 | 1         | \$126,742.74          | 6.05%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO          | 1         | \$120,169.73          | 5.74%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                     | 8         | \$1,045,504.19        | 49.9%       | 0        | \$0.00        |
|              | PROVIDENT LENDING GROUP                      | 1         | \$147,822.17          | 7.06%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                            | 1         | \$149,827.94          | 7.15%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC              | 1         | \$131,750.00          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,095,129.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECN6    | PLAZA HOME MORTGAGE, INC                     | 3         | \$1,274,885.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,274,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XECP1    | PARAMOUNT EQUITY MORTGAGE, LLC               | 3         | \$759,355.54          | 24.69%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                     | 5         | \$2,316,750.00        | 75.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,076,105.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELK2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,507,756.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,507,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEV88    | GUILD MORTGAGE COMPANY                       | 35        | \$3,444,522.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,444,522.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEV96    | GUILD MORTGAGE COMPANY                       | 30        | \$3,507,922.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,507,922.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XEVR6    |  | GUILD MORTGAGE COMPANY        | 33         | \$2,372,860.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,372,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWA2    |  | GUILD MORTGAGE COMPANY        | 31         | \$2,144,316.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,144,316.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWB0    |  | GUILD MORTGAGE COMPANY        | 26         | \$2,488,319.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,488,319.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEW C8   |  | GUILD MORTGAGE COMPANY        | 18         | \$2,112,261.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,112,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWD6    |  | GUILD MORTGAGE COMPANY        | 25         | \$3,464,157.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,464,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWE4    |  | GUILD MORTGAGE COMPANY        | 7          | \$1,127,221.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,127,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEFW1    |  | GUILD MORTGAGE COMPANY        | 10         | \$2,640,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,640,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWG9    |  | GUILD MORTGAGE COMPANY        | 20         | \$3,730,845.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,730,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWH7    |  | GUILD MORTGAGE COMPANY        | 203        | \$47,306,367.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$47,306,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWJ3    |  | GUILD MORTGAGE COMPANY        | 21         | \$5,141,425.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$5,141,425.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFBE4    |  | CASTLE & COOKE MORTGAGE LLC   | 1          | \$318,290.74           | 17.74%      | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP           | 2          | \$628,750.00           | 35.05%      | 0        | \$0.00        |
|              |  | MORTGAGE NOW INC              | 1          | \$416,399.18           | 23.21%      | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY | 2          | \$430,299.57           | 24%         | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,793,739.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFC60    |  | COLE TAYLOR BANK              | 12         | \$1,092,294.42         | 73.66%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC     | 1          | \$100,000.00           | 6.74%       | 0        | \$0.00        |
|              |  | FOUNTAIN CITY FUNDING, INC    | 1          | \$101,208.50           | 6.82%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC         | 1          | \$58,250.00            | 3.93%       | 0        | \$0.00        |
|              |  | SMI LENDING INC               | 1          | \$74,905.64            | 5.05%       | 0        | \$0.00        |
|              |  | VELOCITY FINANCIAL, LLC       | 1          | \$56,250.00            | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,482,908.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XFC78    | ADVISORS CAPITAL, INC                              | 1         | \$378,407.98           | 2.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 60        | \$12,919,716.74        | 75.89%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 2         | \$226,000.00           | 1.33%       | 0        | \$0.00        |
|              | CROSS RIVER BANK                                   | 1         | \$481,951.64           | 2.83%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1         | \$415,002.41           | 2.44%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1         | \$212,000.00           | 1.25%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$127,900.00           | 0.75%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                          | 1         | \$370,457.23           | 2.18%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$108,050.02           | 0.63%       | 0        | \$0.00        |
|              | SMI LENDING INC                                    | 1         | \$68,000.00            | 0.4%        | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                              | 1         | \$146,500.00           | 0.86%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$517,900.00           | 3.04%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 3         | \$669,284.20           | 3.93%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$383,387.03           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$17,024,557.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFC86    | COLE TAYLOR BANK                                   | 11        | \$1,552,328.16         | 73.62%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$52,500.00            | 2.49%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                            | 1         | \$153,700.00           | 7.29%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$250,000.00           | 11.86%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$100,000.00           | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,108,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFC94    | COLE TAYLOR BANK                                   | 10        | \$3,115,283.75         | 90.38%      | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC                         | 1         | \$331,430.27           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,446,714.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFDA0    | COLE TAYLOR BANK                                   | 4         | \$1,750,770.00         | 84.01%      | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 1         | \$333,300.00           | 15.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,084,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFKT1    | 1ST PORTFOLIO LENDING CORPORATION                  | 1         | \$399,298.76           | 2%          | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$160,100.00           | 0.8%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 2         | \$557,000.00           | 2.78%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$274,600.00           | 1.37%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 1         | \$341,500.00           | 1.71%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              |  | 1         | \$340,239.82           | 1.7%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       |    |                |        |   |        |
|  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1  | \$332,350.00   | 1.66%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                               | 2  | \$816,357.96   | 4.08%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                 | 2  | \$547,752.39   | 2.74%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1  | \$220,000.00   | 1.1%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$222,000.00   | 1.11%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$490,800.00   | 2.45%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1  | \$300,000.00   | 1.5%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$224,613.89   | 1.12%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$135,766.62   | 0.68%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$416,371.94   | 2.08%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1  | \$129,790.90   | 0.65%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1  | \$348,175.38   | 1.74%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 14 | \$4,474,150.00 | 22.36% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                     | 1  | \$150,000.00   | 0.75%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1  | \$369,391.81   | 1.85%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 4  | \$1,017,311.59 | 5.08%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$326,462.51   | 1.63%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                 | 1  | \$398,000.00   | 1.99%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                          | 2  | \$740,000.00   | 3.7%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$340,000.00   | 1.7%   | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                | 1  | \$161,000.00   | 0.8%   | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$366,200.00   | 1.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 5  | \$1,452,000.00 | 7.26%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1  | \$210,682.21   | 1.05%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$702,017.50   | 3.51%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                     | 2  | \$304,202.80   | 1.52%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                   | 1  | \$106,243.25   | 0.53%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$416,314.57   | 2.08%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                      | 1  | \$296,500.00   | 1.48%  | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1  | \$416,314.57   | 2.08%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 1  | \$399,342.50   | 2%     | 0 | \$0.00 |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                    | 1  | \$185,700.83   | 0.93%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                    | 1  | \$155,000.00   | 0.77%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$199,678.31           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,010,230.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFKV6    | ALLIED FIRST BANK, SB  | 1         | \$112,500.00           | 5.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 1         | \$115,055.06           | 5.16%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$112,857.83           | 5.06%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$115,200.00           | 5.17%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 1         | \$111,720.00           | 5.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$119,849.02           | 5.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$113,509.90           | 5.09%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$116,280.00           | 5.22%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$113,712.57           | 5.1%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$121,839.34           | 5.47%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$114,848.56           | 5.15%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$118,597.14           | 5.32%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$121,400.00           | 5.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$122,096.20           | 5.48%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 2         | \$236,298.02           | 10.6%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$118,335.93           | 5.31%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$122,595.57           | 5.5%        | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$121,500.00           | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,228,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFKW4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$148,750.00           | 2.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$125,953.33           | 1.82%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$286,525.50           | 4.14%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$149,214.12           | 2.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$131,063.65           | 1.89%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$135,657.11           | 1.96%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$139,827.86           | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$143,011.43           | 2.07%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$128,500.00           | 1.86%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$138,675.26           | 2%          | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$140,482.77           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$148,308.84           | 2.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$131,088.61           | 1.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$1,261,361.24         | 18.23%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$142,324.79          | 2.06%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 1         | \$145,632.97          | 2.1%        | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 2         | \$273,086.60          | 3.95%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                        | 2         | \$278,825.00          | 4.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$128,250.00          | 1.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$136,585.94          | 1.97%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                    | 1         | \$141,000.00          | 2.04%       | 0        | \$0.00        |
|              | NATIONS LENDING OF OHIO                            | 1         | \$145,940.33          | 2.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$138,999.90          | 2.01%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1         | \$129,828.81          | 1.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$143,818.83          | 2.08%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1         | \$129,500.00          | 1.87%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$139,823.86          | 2.02%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 2         | \$276,300.00          | 3.99%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1         | \$135,000.00          | 1.95%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$138,521.46          | 2%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$132,832.67          | 1.92%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$149,600.00          | 2.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                           | 1         | \$130,248.92          | 1.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$131,830.09          | 1.91%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                       | 1         | \$137,402.69          | 1.99%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$129,337.07          | 1.87%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$144,400.00          | 2.09%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 1         | \$132,325.52          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,919,835.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XFKZ7    | ALL WESTERN MORTGAGE, INC                          | 1         | \$167,200.00          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                    | 1         | \$159,798.69          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC        | 1         | \$151,704.96          | 2.23%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 1         | \$154,000.00          | 2.27%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$168,000.00          | 2.47%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                      | 1         | \$162,968.37          | 2.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$338,773.33          | 4.99%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                        | 1         | \$155,325.00          | 2.29%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                       | 1         | \$173,371.39          | 2.55%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                      | 1         | \$164,057.00          | 2.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1         | \$153,871.57          | 2.27%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                | 1         | \$150,714.45          | 2.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                    | 7         | \$1,116,650.00        | 16.44%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$166,789.89          | 2.46%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$162,794.92          | 2.4%        | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$169,600.00          | 2.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$152,803.06          | 2.25%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$171,783.60          | 2.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$162,785.35          | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$169,781.17          | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                     | 1         | \$174,585.07          | 2.57%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$168,239.16          | 2.48%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK   | 1         | \$150,814.34          | 2.22%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                           | 2         | \$323,803.06          | 4.77%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$156,607.20          | 2.31%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$155,500.00          | 2.29%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$169,900.00          | 2.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$155,608.43          | 2.29%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC  | 1         | \$159,500.00          | 2.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                | 3         | \$472,404.58          | 6.96%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1         | \$164,250.00          | 2.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                     | 1         | \$167,104.28          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,791,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG4X8    | MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$53,169.87           | 3.22%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 15        | \$1,596,367.46        | 96.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,649,537.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKC6    | NTFN, INC   | 2         | \$565,377.77          | 28.74%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 8         | \$1,401,500.00        | 71.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,966,877.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKD4    | AMERICAN EQUITY MORTGAGE, INC                               | 2         | \$416,850.89          | 9.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                       | 1         | \$105,050.00          | 2.32%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 3         | \$910,305.83          | 20.08%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$172,400.00          | 3.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 12        | \$2,929,790.00         | 64.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,534,396.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKE2    | AMERICAN EQUITY MORTGAGE, INC                            | 1         | \$131,402.34           | 2.55%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                      | 1         | \$217,000.00           | 4.21%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 19        | \$4,809,905.00         | 93.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,158,307.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKF9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 7         | \$800,675.00           | 69.95%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1         | \$344,000.00           | 30.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,144,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUD3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$335,831.21           | 1.67%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                 | 1         | \$99,842.62            | 0.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                | 1         | \$389,389.90           | 1.94%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION       | 1         | \$394,404.67           | 1.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC              | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                | 3         | \$622,433.00           | 3.1%        | 0        | \$0.00        |
|              | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION          | 1         | \$468,419.13           | 2.34%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                           | 1         | \$544,528.13           | 2.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                | 3         | \$708,454.43           | 3.53%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION           | 1         | \$217,716.87           | 1.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 1         | \$312,997.38           | 1.56%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION     | 1         | \$199,355.72           | 0.99%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 2         | \$386,930.37           | 1.93%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                                     | 1         | \$196,224.92           | 0.98%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                              | 1         | \$152,451.41           | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 61        | \$14,726,222.04        | 73.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,055,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUE1    | DE CAPITAL MORTGAGE, LLC                                 | 1         | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                      | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$205,790.88           | 0.82%       | 0        | \$0.00        |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1         | \$267,750.00           | 1.07%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                               | 1         | \$304,093.42           | 1.21%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB                                      | 1         | \$257,238.61           | 1.02%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK NA   | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                       | 1         | \$364,705.34           | 1.45%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2         | \$511,243.08           | 2.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION        | 1         | \$612,150.68           | 2.43%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION         | 1         | \$155,000.00           | 0.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 78        | \$21,416,306.87        | 85.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,139,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUK7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$129,513.58           | 0.68%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$390,709.57           | 2.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$428,309.75           | 2.26%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$124,597.32           | 0.66%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1         | \$310,577.47           | 1.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2         | \$527,950.22           | 2.79%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$239,209.93           | 1.26%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                    | 1         | \$170,736.71           | 0.9%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK         | 1         | \$382,002.77           | 2.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$289,533.54           | 1.53%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1         | \$138,153.50           | 0.73%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1         | \$408,657.78           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2         | \$703,695.19           | 3.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP   | 1         | \$280,000.00           | 1.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                        | 1         | \$297,488.62           | 1.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 57        | \$13,296,066.36        | 70.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,951,202.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUL5    | AMERICAN BANK A FEDERAL SAVINGS BANK                | 1         | \$176,465.99           | 0.88%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                        | 1         | \$332,487.29           | 1.66%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                            | 1         | \$111,671.55           | 0.56%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 1         | \$387,362.23           | 1.93%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                  | 1         | \$158,755.19           | 0.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                           | 1         | \$331,454.29           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1         | \$218,000.00           | 1.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                           | 2         | \$502,401.27           | 2.51%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1         | \$352,350.00           | 1.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                        | 1         | \$624,578.51           | 3.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 63        | \$16,826,990.12        | 84.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,022,516.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWK5    | PULTE MORTGAGE LLC                                  | 17        | \$5,067,355.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,067,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWL3    | PULTE MORTGAGE LLC                                  | 73        | \$17,000,111.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$17,000,111.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWM1    | PULTE MORTGAGE LLC                                  | 29        | \$6,034,328.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,034,328.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWN9    | PULTE MORTGAGE LLC                                  | 30        | \$6,000,019.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,000,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWP4    | PULTE MORTGAGE LLC                                  | 29        | \$8,000,026.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,000,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWQ2    | PULTE MORTGAGE LLC                                  | 26        | \$5,999,770.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,999,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3F6    | AMERISAVE MORTGAGE CORPORATION                      | 11        | \$2,121,602.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,121,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3G4    |   | 21        | \$5,103,103.70         | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,103,103.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3H2    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,737,074.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,737,074.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3J8    |  | AMERISAVE MORTGAGE CORPORATION | 2         | \$1,165,338.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$1,165,338.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3K5    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,248,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,248,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3L3    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,006,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,006,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3M1    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,367,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,367,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3N9    |  | AMERISAVE MORTGAGE CORPORATION | 16        | \$2,529,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,529,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH3Q2    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,619,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,619,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL25    |  | CITIBANK,N.A                   | 21        | \$1,989,984.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,989,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL33    |  | CITIBANK,N.A                   | 11        | \$2,171,543.51        | 78.85%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                 | 2         | \$582,325.02          | 21.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,753,868.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL41    |  | CITIBANK,N.A                   | 2         | \$242,906.00          | 22.87%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC         | 1         | \$417,000.00          | 39.26%      | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC        | 1         | \$402,172.59          | 37.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,062,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL58    |  | CITIBANK,N.A                   | 45        | \$2,714,811.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$2,714,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XHL66    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM    | 1         | \$91,251.07           | 4.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 20        | \$1,960,810.96        | 87.4%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                          | 1         | \$95,234.27           | 4.24%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE | 1         | \$96,210.35           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,243,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL74    | CITIBANK,N.A                                    | 15        | \$1,754,897.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,754,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL82    | CITIBANK,N.A                                    | 12        | \$1,669,903.29        | 86.45%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC        | 1         | \$131,463.61          | 6.81%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                      | 1         | \$130,378.87          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,931,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHL90    | CITIBANK,N.A                                    | 21        | \$4,459,715.45        | 89.76%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC        | 1         | \$219,106.02          | 4.41%       | 0        | \$0.00        |
|              | ONY GLO, INC                                    | 1         | \$289,829.54          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,968,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLL3    | CBC NATIONAL BANK (GA)                          | 1         | \$28,432.94           | 0.62%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                 | 1         | \$59,927.91           | 1.3%        | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 71        | \$4,437,079.52        | 96.37%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION         | 1         | \$78,907.26           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,604,347.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLM1    | CHICAGO FINANCIAL SERVICES, INC                 | 1         | \$90,888.11           | 2.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 34        | \$3,312,980.04        | 97.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,403,868.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLN9    | CITIBANK,N.A                                    | 16        | \$1,871,453.50        | 88.79%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                      | 1         | \$116,360.02          | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                          | 1         | \$119,859.12          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,107,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLP4    | CITIBANK,N.A                                    | 19        | \$2,589,220.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,589,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLQ2    | CITIBANK,N.A                                    | 20        | \$3,225,597.11        | 95.32%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                              | 1         | \$158,250.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,383,847.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XHLR0    | CITIBANK,N.A  | 8         | \$1,385,075.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,385,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLS8    | CITIBANK,N.A  | 5         | \$1,064,063.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,064,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLU3    | CITIBANK,N.A  | 18        | \$3,059,051.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,059,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLV1    | CITIBANK,N.A  | 7         | \$1,439,397.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,439,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLW9    | CITIBANK,N.A  | 6         | \$1,452,095.85        | 71.05%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$332,016.89          | 16.25%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$259,694.75          | 12.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,043,807.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLX7    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1         | \$353,584.39          | 6.79%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1         | \$262,381.14          | 5.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 15        | \$3,841,521.57        | 73.78%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 3         | \$749,078.37          | 14.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,206,565.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLY5    | CITIBANK,N.A  | 24        | \$4,540,838.14        | 74.32%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$278,614.83          | 4.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2         | \$427,447.57          | 7%          | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 2         | \$407,638.51          | 6.67%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$189,776.93          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$265,687.70          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,110,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHLZ2    | CITIBANK,N.A  | 31        | \$1,883,158.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,883,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMA6    | ALL WESTERN MORTGAGE, INC                                       | 1         | \$337,974.25          | 0.57%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 2         | \$477,205.00          | 0.81%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 3         | \$1,611,957.43        | 2.73%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1         | \$190,800.00          | 0.32%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$1,164,195.48         | 1.97%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)  | 1          | \$157,301.85           | 0.27%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$254,000.00           | 0.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1          | \$157,310.24           | 0.27%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 1          | \$230,850.00           | 0.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 165        | \$44,723,076.74        | 75.67%      | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$409,495.88           | 0.69%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 3          | \$834,689.97           | 1.41%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 3          | \$825,300.00           | 1.4%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$207,732.26           | 0.35%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 3          | \$627,979.10           | 1.06%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 5          | \$1,520,488.29         | 2.57%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$212,000.00           | 0.36%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$313,000.00           | 0.53%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1          | \$389,509.33           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3          | \$989,145.36           | 1.67%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$598,750.00           | 1.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$309,500.00           | 0.52%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$170,789.74           | 0.29%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 3          | \$742,241.49           | 1.26%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$519,360.62           | 0.88%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 2          | \$601,450.87           | 1.02%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$59,101,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMB4    | CITIBANK,N.A  | 4          | \$956,320.00           | 67.45%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$198,966.13           | 14.03%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$262,500.00           | 18.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,417,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMS7    | BRISTOL COUNTY SAVINGS BANK                                     | 1          | \$130,953.10           | 3.21%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC                                   | 1          | \$122,502.63           | 3%          | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS                                  | 1          | \$130,243.31           | 3.19%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                       | 1          | \$134,671.71           | 3.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF                                   | 1          | \$132,824.86           | 3.25%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK   | 1          | \$148,365.00           | 3.63%       | 0        | \$0.00        |
|              | FOXBORO FEDERAL SAVINGS   | 1          | \$135,625.20           | 3.32%       | 0        | \$0.00        |
|              | GRAFTON SUBURBAN CREDIT UNION                                   | 1          | \$149,144.69           | 3.65%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HAMPDEN BANK                   | 3         | \$285,633.62          | 7%          | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$95,834.71           | 2.35%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 1         | \$145,000.00          | 3.55%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4         | \$467,977.59          | 11.46%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$118,600.59          | 2.91%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$117,180.21          | 2.87%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1         | \$141,852.96          | 3.47%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK           | 1         | \$104,539.95          | 2.56%       | 0        | \$0.00        |
|              | PEOPLESBANK                    | 1         | \$91,565.69           | 2.24%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$411,152.44          | 10.07%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$114,668.01          | 2.81%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$121,110.92          | 2.97%       | 0        | \$0.00        |
|              | SAGE BANK                      | 3         | \$414,186.00          | 10.15%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$245,142.70          | 6%          | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1         | \$123,850.68          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,082,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMT5    | ACADEMY MORTGAGE CORPORATION   | 3         | \$498,523.10          | 1.85%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$250,811.98          | 0.93%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$335,876.89          | 1.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2         | \$395,953.97          | 1.47%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$172,900.00          | 0.64%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 3         | \$512,835.27          | 1.91%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$185,400.00          | 0.69%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$295,502.66          | 1.1%        | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$358,488.33          | 1.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 6         | \$1,580,528.06        | 5.88%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$456,598.93          | 1.7%        | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1         | \$174,227.55          | 0.65%       | 0        | \$0.00        |
|              | GRAFTON SUBURBAN CREDIT UNION  | 1         | \$168,586.40          | 0.63%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$174,395.02          | 0.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 9         | \$2,574,636.83        | 9.57%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2         | \$349,650.58          | 1.3%        | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 9         | \$2,675,959.10        | 9.95%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 1         | \$199,590.80          | 0.74%       | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK     | 1         | \$175,000.00          | 0.65%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2         | \$520,382.97          | 1.94%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 2         | \$518,941.25          | 1.93%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP       | 1         | \$427,500.00          | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1         | \$173,250.00          | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 3         | \$776,048.27          | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 6         | \$1,697,503.42        | 6.31%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 8         | \$2,391,956.15        | 8.89%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$246,432.13          | 0.92%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP INC   | 3          | \$896,423.45           | 3.33%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 3          | \$704,361.12           | 2.62%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 5          | \$1,166,245.37         | 4.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 12         | \$2,893,640.31         | 10.76%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$367,269.04           | 1.37%       | 0        | \$0.00        |
|              | SAGE BANK                      | 4          | \$1,010,663.36         | 3.76%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,360,039.09         | 5.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK                 | 1          | \$205,675.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$26,891,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS28    | EAGLEBANK - MD                 | 1          | \$92,000.00            | 5.5%        | 0        | \$0.00        |
|              | FORTUNE BANK                   | 1          | \$96,601.79            | 5.78%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$99,589.48            | 5.96%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1          | \$96,004.25            | 5.74%       | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1          | \$96,000.00            | 5.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 11         | \$1,082,009.91         | 64.73%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 1          | \$109,362.87           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,671,568.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS36    | EAGLEBANK - MD                 | 1          | \$119,507.37           | 8.51%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$121,499.16           | 8.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 10         | \$1,163,700.00         | 82.84%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,404,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS44    | BNC NATIONAL BANK              | 1          | \$200,780.79           | 2.04%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$146,396.53           | 1.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$190,000.00           | 1.93%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1          | \$135,500.00           | 1.38%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$161,000.00           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$197,471.00           | 2.01%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$148,388.33           | 1.51%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$227,064.01           | 2.31%       | 0        | \$0.00        |
|              | SPIRIT BANK                    | 1          | \$372,000.00           | 3.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 38         | \$7,365,530.80         | 74.95%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$216,000.00           | 2.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 2          | \$466,986.00           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$9,827,117.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS51    | BNC NATIONAL BANK              | 7          | \$2,228,761.21         | 27.37%      | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1          | \$388,000.00           | 4.76%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC        | 1          | \$302,000.00           | 3.71%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$248,887.50           | 3.06%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1          | \$246,000.00           | 3.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 17         | \$4,420,940.00         | 54.29%      | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE             | 1         | \$308,647.80           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$8,143,236.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS69    | AVEX FUNDING CORPORATION       | 1         | \$388,000.00           | 3.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$648,899.00           | 6.44%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$386,791.06           | 3.84%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$292,000.00           | 2.9%        | 0        | \$0.00        |
|              | COMMUNITY BK-OAK PARK RIVER    | 1         | \$415,685.55           | 4.13%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$168,467.28           | 1.67%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$355,404.06           | 3.53%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$415,025.45           | 4.12%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$361,275.00           | 3.59%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$358,400.00           | 3.56%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$370,412.00           | 3.68%       | 0        | \$0.00        |
|              | RENASANT BANK                  | 1         | \$359,469.65           | 3.57%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC    | 2         | \$648,000.00           | 6.43%       | 0        | \$0.00        |
|              | SANDY SPRING BANK              | 1         | \$135,000.00           | 1.34%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2         | \$384,532.89           | 3.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$3,690,973.71         | 36.65%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$416,329.27           | 4.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$275,654.55           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,070,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS77    | ACADEMY MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.15%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$413,600.00           | 3.12%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,296,882.16         | 9.8%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$413,210.00           | 3.12%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$953,606.70           | 7.2%        | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$300,993.61           | 2.27%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$379,375.39           | 2.87%       | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1         | \$269,254.70           | 2.03%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$225,000.00           | 1.7%        | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$165,900.94           | 1.25%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$350,000.00           | 2.64%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$104,861.73           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$409,313.57           | 3.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 24        | \$6,414,818.09         | 48.47%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$299,517.46           | 2.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$332,000.00           | 2.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$349,506.86           | 2.64%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK            | 1         | \$140,956.93           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$13,235,798.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS85    | NORTHPOINT MORTGAGE INC        | 1         | \$158,100.00           | 8.47%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6         | \$1,708,385.21         | 91.53%      | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,866,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS93    | ALERUS FINANCIAL               |  | 1         | \$172,400.00           | 1.72%       | 0        | \$0.00        |
|              | ALIAN T MORTGAGE CORP          |  | 1         | \$170,250.00           | 1.7%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         |  | 1         | \$231,610.34           | 2.31%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          |  | 1         | \$234,000.00           | 2.34%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       |  | 1         | \$415,713.98           | 4.15%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                |  | 1         | \$370,490.01           | 3.7%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC |  | 3         | \$989,250.00           | 9.88%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    |  | 1         | \$375,000.00           | 3.75%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         |  | 1         | \$360,888.00           | 3.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          |  | 1         | \$211,200.00           | 2.11%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    |  | 1         | \$330,000.00           | 3.3%        | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    |  | 1         | \$69,367.71            | 0.69%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           |  | 1         | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN |  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           |  | 1         | \$227,700.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    |  | 1         | \$139,020.62           | 1.39%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC             |  | 1         | \$255,119.72           | 2.55%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      |  | 1         | \$309,501.38           | 3.09%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        |  | 1         | \$319,200.00           | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   |  | 1         | \$266,561.12           | 2.66%       | 0        | \$0.00        |
|              | SAGE BANK                      |  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          |  | 1         | \$296,000.00           | 2.96%       | 0        | \$0.00        |
|              | SUMMIT MTG CORP                |  | 1         | \$243,400.00           | 2.43%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         |  | 11        | \$2,374,364.04         | 23.72%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   |  | 1         | \$415,713.98           | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$10,010,750.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSE2    | APEX HOME LOANS, INC           |  | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |
|              | BAY BANK FSB                   |  | 1         | \$326,093.00           | 1.61%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC           |  | 1         | \$359,515.07           | 1.78%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                |  | 1         | \$257,636.48           | 1.27%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    |  | 1         | \$262,645.73           | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  |  | 1         | \$353,512.28           | 1.75%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  |  | 1         | \$248,240.00           | 1.23%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES       |  | 1         | \$294,094.26           | 1.45%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 |  | 1         | \$245,668.63           | 1.21%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               |  | 2         | \$767,015.04           | 3.79%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN  |  | 1         | \$222,274.25           | 1.1%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       |  | 2         | \$752,461.16           | 3.72%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      |  | 1         | \$338,594.29           | 1.67%       | 0        | \$0.00        |
|              | HANCOCK BANK                   |  | 1         | \$389,075.20           | 1.92%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          |  | 1         | \$243,671.32           | 1.21%       | 0        | \$0.00        |
|              | INTERBANK                      |  | 1         | \$259,150.44           | 1.28%       | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL      | 1         | \$411,432.38           | 2.03%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$369,102.14           | 1.83%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 1         | \$210,000.00           | 1.04%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1         | \$213,479.48           | 1.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 40        | \$12,600,692.32        | 62.32%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY              | 1         | \$350,000.00           | 1.73%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP            | 1         | \$322,544.89           | 1.6%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                  | 1         | \$223,941.04           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>65</b> | <b>\$20,220,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XHSF9    | CONNECTICUT HOME MORTGAGE         | 1         | \$84,690.84            | 1.87%       | 0        | \$0.00        |
|              | HANCOCK BANK                      | 1         | \$68,710.86            | 1.52%       | 0        | \$0.00        |
|              | MAIN BANK                         | 1         | \$57,725.60            | 1.27%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 2         | \$135,275.64           | 2.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 64        | \$4,123,040.84         | 90.95%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$63,922.96            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$4,533,366.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XHSG7    | ALCOVA MORTGAGE LLC               | 1         | \$267,147.75           | 0.73%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$312,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK            | 1         | \$260,000.00           | 0.71%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC               | 1         | \$412,750.00           | 1.12%       | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$203,754.43           | 0.56%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC               | 1         | \$247,500.00           | 0.67%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK              | 1         | \$408,918.16           | 1.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$359,307.65           | 0.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK            | 1         | \$249,471.05           | 0.68%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 6         | \$2,340,424.22         | 6.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$303,384.35           | 0.83%       | 0        | \$0.00        |
|              | COWNEBANK MORTGAGE                | 1         | \$217,532.19           | 0.59%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC        | 1         | \$218,730.72           | 0.6%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP         | 1         | \$310,250.00           | 0.85%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV       | 1         | \$324,572.02           | 0.88%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 2         | \$505,890.29           | 1.38%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC          | 1         | \$185,700.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$399,473.26           | 1.09%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE       | 1         | \$347,581.09           | 0.95%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC              | 4         | \$1,142,370.36         | 3.11%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY        | 2         | \$492,376.70           | 1.34%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$200,800.00           | 0.55%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 2         | \$513,670.36           | 1.4%        | 0        | \$0.00        |
|              | MIDSOUTH BANK                     | 1         | \$416,463.23           | 1.14%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$244,189.27           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$240,682.06           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                | 1         | \$285,300.00           | 0.78%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$330,763.86           | 0.9%        | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$199,742.55           | 0.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$343,400.40           | 0.94%       | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID       | 1          | \$196,000.00           | 0.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 85         | \$21,674,748.52        | 59.07%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1          | \$284,257.89           | 0.77%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO   | 1          | \$177,016.59           | 0.48%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,026,424.56         | 2.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$379,499.60           | 1.03%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$280,593.00           | 0.76%       | 0        | \$0.00        |
|              | VECTRA BANK                    | 1          | \$389,286.69           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>136</b> | <b>\$36,691,972.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHS5     | BANK OF SOUTH CAROLINA         | 1          | \$158,594.09           | 12.7%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 7          | \$1,090,543.19         | 87.3%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,249,137.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSJ1    | COMMUNITY FIRST NATIONAL BANK  | 1          | \$85,000.00            | 7.82%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 2          | \$163,600.00           | 15.06%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 9          | \$779,714.97           | 71.78%      | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$58,000.00            | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,086,314.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSK8    | STARION FINANCIAL              | 1          | \$114,400.00           | 10%         | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$136,000.00           | 11.89%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6          | \$753,281.53           | 65.88%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1          | \$139,811.42           | 12.23%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,143,492.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSL6    | AXIOM FINANCIAL, LLC           | 1          | \$94,261.73            | 2.75%       | 0        | \$0.00        |
|              | BAY BANK FSB                   | 1          | \$89,492.15            | 2.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$90,057.44            | 2.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 32         | \$3,158,672.63         | 92.02%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,432,483.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSM4    | SUNTRUST MORTGAGE, INC         | 29         | \$3,426,114.77         | 93.57%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$111,707.57           | 3.05%       | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$123,840.39           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,661,662.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHNS2    | 4TRUST MORTGAGE, INC           | 1          | \$134,227.00           | 2.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$128,000.00           | 2.03%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$134,000.00           | 2.13%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$138,852.94           | 2.21%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$141,829.06           | 2.25%       | 0        | \$0.00        |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK DBA MONARCH MTG       | 1         | \$145,742.16          | 2.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$136,469.96          | 2.17%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 38        | \$5,193,758.12        | 82.48%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$143,826.66          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$6,296,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSP7    | STATE BANK OF DE KALB              | 1         | \$156,543.58          | 3.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 25        | \$4,021,662.52        | 96.25%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$4,178,206.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSQ5    | SUNTRUST MORTGAGE, INC             | 5         | \$1,027,796.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,027,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSR3    | SUNTRUST MORTGAGE, INC             | 15        | \$1,493,830.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,493,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSS1    | SAGE BANK                          | 1         | \$343,548.81          | 19.61%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 6         | \$1,408,692.12        | 80.39%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,752,240.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHST9    | 4TRUST MORTGAGE, INC               | 1         | \$300,000.00          | 0.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$208,800.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$414,936.99          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$244,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$376,250.00          | 0.54%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC             | 1         | \$262,882.71          | 0.38%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2         | \$389,623.60          | 0.56%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$521,759.85          | 0.75%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 4         | \$1,631,250.61        | 2.34%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$70,908.91           | 0.1%        | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$223,950.00          | 0.32%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 1         | \$250,922.68          | 0.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$195,000.00          | 0.28%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC       | 1         | \$295,000.00          | 0.42%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 4         | \$1,239,072.00        | 1.78%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE           | 1         | \$410,000.00          | 0.59%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                    | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        |
|              | CENTUCKY NEIGHBORHOOD BANK         | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 2         | \$860,000.00          | 1.23%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$207,200.00          | 0.3%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK NA          | 1         | \$178,000.00          | 0.26%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 5         | \$1,036,428.78        | 1.48%       | 0        | \$0.00        |

|  |                                   |   |                |       |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|
|  | CITY FIRST MTG SVCS., LLC         | 1 | \$229,026.60   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY      | 2 | \$714,226.49   | 1.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC         | 1 | \$352,000.00   | 0.5%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC     | 1 | \$205,145.67   | 0.29% | 0 | \$0.00 |
|  | COUNTYBANK                        | 1 | \$244,100.00   | 0.35% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC          | 1 | \$243,740.10   | 0.35% | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG      | 1 | \$345,048.32   | 0.49% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP         | 1 | \$309,000.00   | 0.44% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC           | 2 | \$498,175.00   | 0.71% | 0 | \$0.00 |
|  | EAGLEBANK - MD                    | 4 | \$1,116,000.84 | 1.6%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP        | 1 | \$415,217.28   | 0.59% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC       | 1 | \$257,217.01   | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP          | 3 | \$724,248.29   | 1.04% | 0 | \$0.00 |
|  | FIRST STATE BANK - TX             | 1 | \$348,488.57   | 0.5%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK             | 1 | \$216,800.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 3 | \$703,838.87   | 1.01% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC           | 1 | \$179,238.21   | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY           | 4 | \$1,236,026.70 | 1.77% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC       | 1 | \$406,290.67   | 0.58% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA                | 1 | \$179,245.88   | 0.26% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP | 2 | \$615,252.97   | 0.88% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST         | 1 | \$330,609.08   | 0.47% | 0 | \$0.00 |
|  | HANCOCK BANK                      | 2 | \$429,500.00   | 0.62% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY        | 1 | \$246,431.20   | 0.35% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                  | 1 | \$305,899.88   | 0.44% | 0 | \$0.00 |
|  | INTRUST BANK. N.A                 | 4 | \$1,307,777.24 | 1.87% | 0 | \$0.00 |
|  | INVESTAR BANK                     | 3 | \$881,000.00   | 1.26% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK              | 1 | \$376,150.00   | 0.54% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC           | 1 | \$386,750.00   | 0.55% | 0 | \$0.00 |
|  | LRS FINANCIAL DBA HNB MORTGAGE    | 3 | \$833,195.68   | 1.19% | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF       | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL      | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION      | 1 | \$221,299.45   | 0.32% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST CO         | 1 | \$353,716.00   | 0.51% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC       | 4 | \$1,268,229.14 | 1.82% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG       | 2 | \$494,366.57   | 0.71% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO      | 1 | \$243,200.00   | 0.35% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC     | 1 | \$361,379.62   | 0.52% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB            | 1 | \$415,000.00   | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 1 | \$413,000.00   | 0.59% | 0 | \$0.00 |
|  | PRINCETON FINANCIAL, LLC          | 1 | \$392,411.00   | 0.56% | 0 | \$0.00 |
|  | PULASKI BANK                      | 3 | \$681,520.00   | 0.98% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO        | 1 | \$213,318.36   | 0.31% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SAGE BANK                      | 1          | \$283,564.54           | 0.41%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK         | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 2          | \$489,938.75           | 0.7%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 4          | \$959,962.26           | 1.38%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 5          | \$1,254,956.35         | 1.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 4          | \$847,652.89           | 1.21%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE      | 1          | \$275,000.00           | 0.39%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$184,224.93           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 2          | \$685,071.97           | 0.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 107        | \$28,307,167.68        | 40.55%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$415,235.19           | 0.59%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE           | 1          | \$222,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO   | 1          | \$213,213.91           | 0.31%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,364,488.16         | 1.95%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$701,000.00           | 1%          | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 2          | \$467,328.63           | 0.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC            | 1          | \$202,140.87           | 0.29%       | 0        | \$0.00        |
|              | VECTRA BANK                    | 1          | \$235,000.00           | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$222,065.74           | 0.32%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$332,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>252</b> | <b>\$69,803,078.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSU6    | ALLEGACY FEDERAL CREDIT UNION  | 1          | \$76,674.12            | 0.99%       | 0        | \$0.00        |
|              | BANK OF CLARENDON (THE)        | 1          | \$40,000.00            | 0.52%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$81,000.00            | 1.05%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$76,000.00            | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1          | \$77,700.00            | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$75,681.59            | 0.98%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$78,600.00            | 1.02%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRIFFIN | 1          | \$67,500.00            | 0.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$68,500.00            | 0.88%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK-NC FKA NEWSOU | 1          | \$68,000.00            | 0.88%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$65,000.00            | 0.84%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 2          | \$144,733.37           | 1.87%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1          | \$68,707.98            | 0.89%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$79,000.00            | 1.02%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1          | \$78,337.06            | 1.01%       | 0        | \$0.00        |
|              | INTERBANK                      | 1          | \$71,601.82            | 0.92%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1          | \$77,440.00            | 1%          | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$79,661.16            | 1.03%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$59,746.07            | 0.77%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1          | \$78,669.03            | 1.02%       | 0        | \$0.00        |
|              | POINTBANK                      | 1          | \$72,700.00            | 0.94%       | 0        | \$0.00        |

|              |                                    |            |                       |             |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB             | 1          | \$52,000.00           | 0.67%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO      | 1          | \$68,800.00           | 0.89%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1          | \$78,669.03           | 1.02%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1          | \$75,000.00           | 0.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 85         | \$5,383,727.15        | 69.54%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU              | 2          | \$147,147.30          | 1.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$80,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$78,145.31           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK                        | 1          | \$68,000.00           | 0.88%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                | 1          | \$75,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$7,741,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSV4    | 4TRUST MORTGAGE, INC               | 1          | \$99,000.00           | 1.21%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$93,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 1          | \$100,000.00          | 1.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 1          | \$100,066.08          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1          | \$107,833.33          | 1.32%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$97,178.53           | 1.19%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 2          | \$186,000.00          | 2.28%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 1          | \$93,610.16           | 1.15%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1          | \$90,461.61           | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK          | 1          | \$95,601.87           | 1.17%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE          | 1          | \$98,576.77           | 1.21%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1          | \$85,141.79           | 1.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$99,300.00           | 1.22%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1          | \$107,538.29          | 1.32%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 2          | \$206,547.16          | 2.53%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION           | 1          | \$89,600.00           | 1.1%        | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 1          | \$98,291.67           | 1.2%        | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                | 1          | \$85,638.79           | 1.05%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)        | 1          | \$105,000.00          | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1          | \$100,000.00          | 1.23%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1          | \$109,073.00          | 1.34%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1          | \$97,186.60           | 1.19%       | 0        | \$0.00        |
|              | PREMIUM MTG DBA ICON FUNDING       | 1          | \$97,600.00           | 1.2%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 1          | \$99,572.49           | 1.22%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$88,800.00           | 1.09%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 2          | \$187,000.00          | 2.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 53         | \$5,127,654.65        | 62.83%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$105,992.09          | 1.3%        | 0        | \$0.00        |
|              | THE COASTAL BANK                   | 1          | \$109,339.15          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$8,160,604.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWS2    | BANK OF THE PACIFIC                | 1          | \$123,000.00          | 2.31%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK              | 1         | \$116,850.00          | 2.19%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$123,200.00          | 2.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$117,102.30          | 2.2%        | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$116,504.43          | 2.18%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        | 1         | \$125,000.00          | 2.34%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$113,915.44          | 2.14%       | 0        | \$0.00        |
|              | SERVISFIRST BANK               | 1         | \$119,492.14          | 2.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 36        | \$4,265,341.24        | 79.98%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$112,800.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,333,205.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSX0    | AMERICAN MTG & EQUITY CONS INC | 3         | \$422,134.63          | 4.45%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$269,422.86          | 2.84%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$133,600.00          | 1.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$125,875.79          | 1.33%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$136,800.00          | 1.44%       | 0        | \$0.00        |
|              | CYPRESS BANK, SSB              | 1         | \$141,030.00          | 1.49%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$148,363.01          | 1.57%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$135,344.76          | 1.43%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$143,390.57          | 1.51%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 2         | \$266,188.64          | 2.81%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$150,000.00          | 1.58%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$142,886.52          | 1.51%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$133,880.00          | 1.41%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2         | \$290,886.23          | 3.07%       | 0        | \$0.00        |
|              | ONE MORTGAGE,INC               | 1         | \$128,900.00          | 1.36%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$128,900.00          | 1.36%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$146,000.62          | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 41        | \$5,750,669.30        | 60.68%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$270,410.00          | 2.85%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$133,500.00          | 1.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$149,365.18          | 1.58%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$129,748.11          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$9,477,296.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHSY8    | BANKERS TRUST COMPANY          | 1         | \$154,000.00          | 2.26%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$152,000.00          | 2.23%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC        | 1         | \$164,500.00          | 2.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$155,000.00          | 2.27%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$165,781.00          | 2.43%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$154,344.01          | 2.26%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$158,400.00          | 2.32%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2         | \$318,476.74          | 4.67%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$174,000.00          | 2.55%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO        | 1         | \$155,000.00           | 2.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 30        | \$4,754,926.96         | 69.77%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$151,100.00           | 2.22%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$157,600.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$6,815,128.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138XHSZ5    | ALCOVA MORTGAGE LLC                 | 1         | \$69,500.00            | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1         | \$66,000.00            | 1.69%       | 0        | \$0.00        |
|              | ANTHEM BANK AND TRUST               | 1         | \$75,500.00            | 1.93%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE      | 1         | \$58,400.00            | 1.49%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$72,700.32            | 1.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$61,247.52            | 1.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$61,249.89            | 1.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 53        | \$3,254,253.00         | 83.2%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$81,663.37            | 2.09%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                | 2         | \$110,730.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$3,911,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138XHTA9    | ALIAN T MORTGAGE CORP               | 1         | \$231,188.96           | 2.31%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC              | 1         | \$176,518.73           | 1.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$409,500.00           | 4.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2         | \$631,460.50           | 6.31%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA              | 1         | \$294,300.00           | 2.94%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD         | 1         | \$210,900.00           | 2.11%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | CAPITAL BANK NA                     | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$267,000.00           | 2.67%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 3         | \$977,864.35           | 9.77%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 2         | \$707,000.00           | 7.06%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC                | 1         | \$182,692.63           | 1.82%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK          | 1         | \$137,762.78           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 2         | \$596,923.25           | 5.96%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$268,900.00           | 2.69%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$378,400.00           | 3.78%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$192,000.00           | 1.92%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST               | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$2,074,808.24         | 20.72%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$366,000.00           | 3.66%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2         | \$749,250.00           | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$10,012,469.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138XHTB7    | ARCSTONE FINANCIAL INC              | 1         | \$379,388.78           | 21.07%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$417,000.00           | 23.16%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | OPES ADVISORS, INC                                  | 1         | \$415,627.27           | 23.08%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                              | 3         | \$588,640.00           | 32.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,800,656.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHTC5    |  | 1ST CONSTITUTION BANK                               | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                            | 7         | \$2,720,953.26         | 26.93%      | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                              | 1         | \$416,283.19           | 4.12%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD                         | 1         | \$407,189.52           | 4.03%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                     | 1         | \$284,800.00           | 2.82%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK                                  | 1         | \$97,000.00            | 0.96%       | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE, INC                           | 1         | \$413,910.00           | 4.1%        | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                          | 1         | \$254,443.54           | 2.52%       | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE, INC                             | 1         | \$401,600.00           | 3.98%       | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY                             | 1         | \$204,632.90           | 2.03%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                                | 1         | \$414,287.84           | 4.1%        | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES                         | 1         | \$380,000.00           | 3.76%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC                           | 1         | \$299,400.00           | 2.96%       | 0        | \$0.00        |
|              |  | SOUTHCREST BANK                                     | 1         | \$415,536.17           | 4.11%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                              | 11        | \$3,192,252.95         | 31.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,102,289.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV40    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,039,970.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,039,970.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV57    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$3,979,280.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,979,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV65    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,207,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,207,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV73    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$2,975,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,975,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV81    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,969,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,969,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHVZ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$4,003,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4Y0    |  | HOMESERVICES LENDING, LLC                           | 1         | \$238,527.83           | 3.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC BAY LENDING GROUP CORPORATION                                 | 1          | \$508,560.35           | 7.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 22         | \$6,207,820.79         | 89.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,954,908.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5B9    | HOMESERVICES LENDING, LLC   | 4          | \$980,342.07           | 1.63%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 54         | \$14,038,442.55        | 23.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 178        | \$45,026,775.75        | 74.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$60,045,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5C7    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 11         | \$3,171,105.25         | 16.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 65         | \$16,134,430.15        | 83.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$19,305,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5D5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION           | 1          | \$211,178.15           | 0.34%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$254,679.17           | 0.41%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1          | \$207,313.84           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                   | 1          | \$201,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION | 1          | \$210,120.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$215,859.25           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$461,300.00           | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$333,900.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1          | \$343,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$537,138.00           | 0.87%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1          | \$358,587.81           | 0.58%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$263,334.38           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1          | \$274,400.00           | 0.44%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST   | 1          | \$315,000.00           | 0.51%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1          | \$269,660.30           | 0.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 3          | \$852,533.47           | 1.38%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 4          | \$1,157,912.54         | 1.87%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                        | 1          | \$499,356.38           | 0.81%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION   | 1          | \$227,618.26           | 0.37%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 1  | \$228,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$265,190.93   | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$251,440.45   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,596,245.83 | 4.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1  | \$207,494.55   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 1  | \$346,543.05   | 0.56% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$229,703.94   | 0.37% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$402,269.57   | 0.65% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                             | 1  | \$194,400.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 2  | \$570,758.80   | 0.92% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION   | 1  | \$246,881.80   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$275,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$216,000.00   | 0.35% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 1  | \$193,800.00   | 0.31% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION   | 1  | \$402,900.00   | 0.65% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION               | 1  | \$208,000.00   | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$499,256.52   | 0.81% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                      | 1  | \$332,000.00   | 0.54% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1  | \$180,800.00   | 0.29% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC, A CORPORATION  | 1  | \$206,478.09   | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                     | 2  | \$506,500.00   | 0.82% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                   | 1  | \$298,432.60   | 0.48% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$189,000.00   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698           | 1 | \$200,935.05 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$663,058.50 | 1.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$361,000.00 | 0.58% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP         | 1 | \$178,175.54 | 0.29% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$572,271.80 | 0.92% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$416,463.22 | 0.67% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$219,185.17 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$351,037.13 | 0.57% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$213,719.43 | 0.35% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$457,896.23 | 0.74% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$322,498.73 | 0.52% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$187,763.47 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1 | \$249,148.87 | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$283,100.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$225,622.24 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$214,794.41 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$366,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$271,649.87 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$416,487.26 | 0.67% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$643,061.30 | 1.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                | 1 | \$223,250.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION          | 1 | \$285,648.33 | 0.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         | 1 | \$416,475.35 | 0.67% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP               | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$192,180.90   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                          | 1 | \$346,750.00   | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$206,400.00   | 0.33% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$541,687.33   | 0.88% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$234,141.27   | 0.38% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$384,000.00   | 0.62% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$251,660.55   | 0.41% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$175,920.00   | 0.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$392,000.00   | 0.63% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$280,250.00   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION                    | 1 | \$246,674.74   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$264,724.10   | 0.43% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$290,500.00   | 0.47% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION   | 1 | \$259,825.00   | 0.42% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$346,323.64   | 0.56% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                      | 1 | \$275,400.00   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPROATION                                 | 1 | \$194,260.85   | 0.31% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                  | 1 | \$184,767.24   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$726,970.33   | 1.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$1,383,295.06 | 2.24% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$471,320.80   | 0.76% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$293,998.54   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                            | 1 | \$228,750.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$210,740.56   | 0.34% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532                    | 1 | \$415,972.44   | 0.67% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | RMC MORTGAGE CORPORATION   | 1  | \$284,281.45    | 0.46%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                        | 1  | \$367,547.51    | 0.59%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                                | 1  | \$269,660.30    | 0.44%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 3  | \$803,495.21    | 1.3%   | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                      | 2  | \$618,724.06    | 1%     | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 1  | \$360,895.00    | 0.58%  | 0 | \$0.00 |
|  | SFMC, LP DB SERVICE FIRST<br>MORTGAGE COMPANY                                | 1  | \$327,318.40    | 0.53%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                                    | 3  | \$1,052,882.61  | 1.7%   | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 2  | \$418,965.29    | 0.68%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                       | 2  | \$543,662.64    | 0.88%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 1  | \$237,707.35    | 0.38%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION                  | 1  | \$301,625.00    | 0.49%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$259,665.31    | 0.42%  | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION   | 1  | \$311,579.53    | 0.5%   | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION                       | 1  | \$222,969.11    | 0.36%  | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                           | 1  | \$302,813.53    | 0.49%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1  | \$239,091.84    | 0.39%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                           | 1  | \$291,650.00    | 0.47%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                          | 1  | \$202,239.34    | 0.33%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP  | 2  | \$637,399.87    | 1.03%  | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA<br>CORPORATION                                    | 1  | \$229,596.80    | 0.37%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 4  | \$1,009,997.06  | 1.63%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, A LLC  | 1  | \$187,264.09    | 0.3%   | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$214,000.00    | 0.35%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1  | \$263,672.83    | 0.43%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1  | \$349,000.00    | 0.56%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$351,307.45    | 0.57%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                             | 2  | \$477,447.69    | 0.77%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 51 | \$15,262,613.45 | 24.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC   | 2          | \$554,560.31           | 0.9%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$499,131.13           | 0.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$213,474.86           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$61,885,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5E3    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$573,008.80           | 1.26%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$348,599.68           | 0.77%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY                   | 1          | \$271,680.66           | 0.6%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1          | \$299,539.65           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$191,200.00           | 0.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$712,748.06           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                         | 1          | \$279,827.09           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1          | \$372,372.38           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                 | 1          | \$371,573.30           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 2          | \$495,551.99           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$707,062.76           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1          | \$473,942.92           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$413,513.94           | 0.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$369,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1          | \$183,778.92           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$393,098.58           | 0.87%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP   | 1          | \$307,646.71           | 0.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1          | \$218,836.74           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$224,645.94           | 0.5%        | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                                  | 1          | \$298,041.45           | 0.66%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$197,378.58           | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$175,798.12 | 0.39% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$224,729.65 | 0.5%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$289,417.64 | 0.64% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                      | 1 | \$188,378.58 | 0.42% | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$547,591.25 | 1.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE               | 1 | \$291,672.80 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$405,933.84 | 0.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$212,244.67 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$231,733.89 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2 | \$470,040.86 | 1.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,818.75 | 0.62% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$199,276.03 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$257,304.52 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$352,415.30 | 0.78% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$207,681.16 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$415,137.04 | 0.91% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE         | 1 | \$211,251.69 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$248,425.00 | 0.55% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$416,299.19 | 0.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$416,498.95 | 0.92% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$292,148.55 | 0.64% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                            | 1 | \$259,055.50 | 0.57% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$278,065.49 | 0.61% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 2 | \$414,738.73 | 0.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$526,500.00 | 1.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$535,500.00 | 1.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698               | 1 | \$193,367.38 | 0.43% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                       | 1 | \$301,137.73 | 0.66% | 0 | \$0.00 |
| IHS MORTGAGE LLC  | 1 | \$392,000.00 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$475,238.12 | 1.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$614,167.17 | 1.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$194,526.61 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$186,236.13 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 1 | \$253,800.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 3 | \$722,287.04 | 1.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1 | \$202,162.37 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$186,845.40 | 0.41% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 2 | \$658,476.02 | 1.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP                 | 1 | \$373,580.92 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$331,619.18 | 0.73% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$324,217.36 | 0.71% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$274,120.00 | 0.6%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$361,859.68 | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$461,142.38 | 1.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$376,645.89 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3 | \$930,518.18 | 2.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$255,699.44 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,401.85 | 0.64% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONAWIDE LENDING                          | 1 | \$314,647.03 | 0.69% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$189,532.35 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A                      | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$279,598.92   | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$177,791.02   | 0.39% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$204,010.20   | 0.45% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                 | 1 | \$191,669.42   | 0.42% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                                 | 1 | \$274,220.12   | 0.6%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                           | 1 | \$393,750.00   | 0.87% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                 | 1 | \$324,785.65   | 0.72% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$175,538.83   | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$1,109,562.67 | 2.45% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 4 | \$1,134,436.92 | 2.5%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 2 | \$523,390.74   | 1.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$258,853.60   | 0.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$577,539.10   | 1.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$331,200.00   | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$183,600.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$339,600.82   | 0.75% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$252,516.72   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$373,571.01   | 0.82% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$404,535.46   | 0.89% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$270,075.10   | 0.6%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$346,034.26   | 0.76% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$249,682.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 9 | \$2,553,010.48 | 5.63% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$236,628.94   | 0.52% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$204,004.58   | 0.45% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$191,900.00   | 0.42% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC  | 1          | \$300,788.15           | 0.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                               | 1          | \$243,713.53           | 0.54%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                       | 1          | \$182,031.02           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                      | 1          | \$181,586.56           | 0.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                       | 1          | \$283,674.24           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC          | 1          | \$270,489.38           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$192,143.85           | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$204,000.00           | 0.45%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A WYOMING CORPORATION                    | 1          | \$219,741.70           | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                       | 1          | \$177,600.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$244,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$205,433.53           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16         | \$4,887,495.22         | 10.77%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 2          | \$489,424.72           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,373,862.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5F0    | 4TRUST MORTGAGE, INC   | 2          | \$408,453.71           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$329,575.21           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$248,693.83           | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1          | \$240,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$279,639.58           | 0.72%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$263,176.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                  | 1          | \$220,971.64           | 0.57%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                                   | 1          | \$379,499.60           | 0.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 1          | \$280,800.00           | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$209,482.52           | 0.54%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1          | \$399,508.17           | 1.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                               | 1          | \$224,710.37           | 0.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1          | \$295,623.06           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 1          | \$183,287.35           | 0.47%       | 0        | \$0.00        |
|              |  | 1          | \$244,484.89           | 0.63%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            |   |              |       |   |        |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1 | \$214,723.25 | 0.55% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$283,650.80 | 0.73% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$333,600.00 | 0.86% | 0 | \$0.00 |  |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION      | 1 | \$211,989.03 | 0.54% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                            | 1 | \$306,119.38 | 0.79% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$314,603.68 | 0.81% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$647,902.90 | 1.66% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$288,750.00 | 0.74% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP   | 1 | \$284,649.57 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1 | \$235,959.52 | 0.61% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA  | 1 | \$220,715.52 | 0.57% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$215,680.24 | 0.55% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$227,500.00 | 0.58% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$189,760.95 | 0.49% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY     | 1 | \$416,475.35 | 1.07% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$207,361.38 | 0.53% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAE, A CALIFORNIA CORP                               | 1 | \$386,989.72 | 0.99% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$318,358.07 | 0.82% | 0 | \$0.00 |  |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORP                              | 1 | \$363,552.43 | 0.93% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$239,691.07 | 0.61% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$265,988.23 | 0.68% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION         | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| RELIANT BANK   | 1 | \$188,767.61 | 0.48% | 0 | \$0.00 |  |
|  | 1 | \$356,550.84 | 0.91% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC   |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$232,500.00           | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$374,700.00           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1          | \$220,971.64           | 0.57%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$259,665.32           | 0.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1          | \$304,468.43           | 0.78%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$416,475.35           | 1.07%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$277,600.00           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$520,336.91           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                 | 1          | \$189,375.00           | 0.49%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORP  | 1          | \$243,443.32           | 0.62%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1          | \$339,562.34           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 72         | \$23,171,618.54        | 59.42%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$266,250.00           | 0.68%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$247,113.70           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$38,993,326.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5G8    | ALCOVA MORTGAGE LLC   | 1          | \$185,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$204,000.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                           | 1          | \$230,135.72           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2          | \$429,001.95           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$181,786.32           | 0.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$175,798.12           | 0.94%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$178,035.55           | 0.95%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1          | \$353,200.00           | 1.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$267,692.59           | 1.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$623,426.66           | 3.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1          | \$223,612.16           | 1.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP,<br>A CALIFORNIA CORPORATION                   | 1 | \$284,680.64 | 1.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. , A<br>CORP                                     | 1 | \$334,597.48 | 1.78% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP                      | 1 | \$244,712.36 | 1.3%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION    | 1 | \$211,251.69 | 1.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$207,761.42 | 1.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$292,855.77 | 1.56% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP                            | 1 | \$294,354.01 | 1.57% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$223,606.00 | 1.19% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$327,750.00 | 1.75% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                                      | 1 | \$199,765.19 | 1.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$354,602.20 | 1.89% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$259,725.00 | 1.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORP                             | 1 | \$175,793.37 | 0.94% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                        | 1 | \$204,753.69 | 1.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                     | 1 | \$206,077.77 | 1.1%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                    | 2 | \$492,947.42 | 2.63% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY        | 1 | \$175,289.13 | 0.93% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA CORP                    | 1 | \$537,760.78 | 2.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2 | \$387,544.05 | 2.07% | 0 | \$0.00 |
| PRIMUS LENDING CORP, A<br>CALIFORNIA CORPORATION                               | 1 | \$239,218.81 | 1.28% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1 | \$310,626.31 | 1.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                       | 1 | \$209,684.21 | 1.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS : 1788 | 1 | \$234,730.45 | 1.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES<br>INC (FN) NMLS 1788                         | 1 | \$186,559.97 | 0.99% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$198,142.09 | 1.06% | 0 | \$0.00 |
|  | 1 | \$179,788.67 | 0.96% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    |           |                        |             |          |               |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                           | 1         | \$187,500.00           | 1%          | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$231,466.62           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION A CORPORATION                          | 1         | \$207,766.92           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$212,907.50           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1         | \$182,750.00           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25        | \$7,711,386.73         | 41.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,760,045.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XJ5H6    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$270,600.00           | 0.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$388,998.62           | 0.72%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$414,791.09           | 0.77%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 6         | \$1,996,874.99         | 3.72%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                             | 3         | \$968,273.60           | 1.8%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1         | \$187,624.60           | 0.35%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP                                   | 1         | \$394,479.84           | 0.73%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 7         | \$2,600,696.85         | 4.84%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORP                                  | 3         | \$941,210.32           | 1.75%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 8         | \$2,463,577.47         | 4.59%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.,A CORPORATION                            | 1         | \$280,000.00           | 0.52%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$836,732.84           | 1.56%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION  | 1         | \$332,500.16           | 0.62%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 5         | \$1,161,494.63         | 2.16%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 2         | \$512,615.26           | 0.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$368,535.74           | 0.69%       | 0        | \$0.00        |
|              | FIRST STATE BANK A ILLINOIS BANKING CORP                             | 1         | \$400,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN IL BANKING CORP                                  | 1         | \$373,019.22           | 0.69%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                     | 1         | \$189,744.07           | 0.35%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK, AN ILLINOIS BANKING CORP                  | 1 | \$519,330.64   | 0.97% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                       | 2 | \$690,717.84   | 1.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                | 1 | \$264,658.88   | 0.49% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION               | 3 | \$939,574.34   | 1.75% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                      | 1 | \$193,744.53   | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$399,014.34   | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                        | 1 | \$292,358.03   | 0.54% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                      | 1 | \$455,825.78   | 0.85% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                               | 2 | \$427,860.82   | 0.8%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$179,302.19   | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                     | 1 | \$310,733.56   | 0.58% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$282,000.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$226,508.05   | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$346,909.57   | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                     | 1 | \$259,672.88   | 0.48% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP                    | 1 | \$203,631.50   | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                      | 1 | \$199,500.00   | 0.37% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 3 | \$898,957.40   | 1.67% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2 | \$422,538.89   | 0.79% | 0 | \$0.00 |
| QUONTIC BANK  | 4 | \$1,532,802.77 | 2.85% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                               | 1 | \$343,000.00   | 0.64% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$222,969.11   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$416,475.35   | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 2 | \$832,916.51   | 1.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | \$919,891.52   | 1.71% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                      | 6 | \$1,834,854.94 | 3.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                | 1 | \$233,750.00   | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 1          | \$416,500.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                 | 1          | \$325,998.66           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$346,073.94           | 0.64%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION                | 1          | \$411,469.66           | 0.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 4          | \$1,569,048.16         | 2.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY             | 2          | \$802,999.64           | 1.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY            | 1          | \$249,692.60           | 0.46%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS, A CORP    | 1          | \$296,899.49           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 65         | \$20,373,193.99        | 37.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$53,723,144.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5J2    | CARRINGTON MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY | 1          | \$304,281.92           | 3.54%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION  | 1          | \$229,826.07           | 2.68%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP   | 1          | \$540,000.00           | 6.29%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                    | 1          | \$369,375.60           | 4.3%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                   | 1          | \$273,600.00           | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                  | 2          | \$600,887.82           | 7%          | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORPORATION                        | 1          | \$591,788.08           | 6.89%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                             | 1          | \$415,125.61           | 4.83%       | 0        | \$0.00        |
|              | QUICK FUND, INC., A FLORIDA<br>CORPORATION                       | 2          | \$552,394.30           | 6.43%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK COPORATION         | 1          | \$336,000.00           | 3.91%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$363,572.65           | 4.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION               | 1          | \$265,687.70           | 3.09%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, ANEW<br>YORK CORPORATION                | 1          | \$454,490.15           | 5.29%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$319,624.31           | 3.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10         | \$2,973,027.85         | 34.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$8,589,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5K9    | ACOPIA, LLC A CORPORATION  | 1          | \$139,018.85           | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                  | 1         | \$128,934.98          | 2.29%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1         | \$125,167.17          | 2.23%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$193,476.41          | 3.44%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1         | \$139,466.09          | 2.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1         | \$168,088.25          | 2.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$184,750.80          | 3.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$106,263.04          | 1.89%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$105,803.63          | 1.88%       | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1         | \$130,000.00          | 2.31%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$112,355.18          | 2%          | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$131,322.87          | 2.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$166,295.28          | 2.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$79,899.34           | 1.42%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1         | \$116,852.79          | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 23        | \$3,223,065.05        | 57.33%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$154,603.98          | 2.75%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$126,187.35          | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,621,551.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5L7    | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1         | \$43,300.28           | 3.4%        | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1         | \$166,857.78          | 13.11%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$145,500.00          | 11.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$589,317.44          | 46.31%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$327,708.94          | 25.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,272,684.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5M5    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1         | \$159,380.11          | 11.78%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1         | \$281,611.48          | 20.82%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | TOWNE BANK MORTGAGE A CORPORATION                      | 1        | \$154,986.18          | 11.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 3        | \$756,600.00          | 55.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,352,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XJ5N3    | ACOPIA, LLC  | 1        | \$158,915.18          | 1.63%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP                                     | 1        | \$130,170.97          | 1.33%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                              | 1        | \$132,399.35          | 1.36%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                             | 2        | \$212,719.51          | 2.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$191,107.68          | 1.96%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1        | \$127,586.55          | 1.31%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                              | 1        | \$99,747.87           | 1.02%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORP                                    | 1        | \$206,305.11          | 2.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                              | 6        | \$756,487.83          | 7.76%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 2        | \$255,813.54          | 2.62%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1        | \$97,873.85           | 1%          | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                          | 1        | \$65,463.68           | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION              | 1        | \$79,899.35           | 0.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                              | 3        | \$307,789.10          | 3.16%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION     | 1        | \$79,899.34           | 0.82%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698   | 1        | \$159,794.04          | 1.64%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                              | 1        | \$108,800.00          | 1.12%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1        | \$150,660.37          | 1.54%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1        | \$190,000.00          | 1.95%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK            | 1        | \$91,884.25           | 0.94%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION                           | 1        | \$59,926.23           | 0.61%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION            | 1        | \$86,341.24           | 0.89%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                        | 1        | \$59,922.77           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                | 1        | \$260,664.04          | 2.67%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 1        | \$97,263.57           | 1%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1        | \$124,236.05          | 1.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1        | \$67,912.47           | 0.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 2        | \$303,595.90          | 3.11%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST                                | 1        | \$118,502.27          | 1.21%       | 0        | \$0.00        |
|              |  | 1        | \$171,566.35          | 1.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | SC STATE FEDERAL CREDIT UNION  | 1         | \$112,854.54          | 1.16%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION  | 2         | \$227,998.60          | 2.34%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1         | \$131,776.24          | 1.35%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC   | 1         | \$96,872.27           | 0.99%       | 0        | \$0.00        |
|              | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION      | 1         | \$70,313.44           | 0.72%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1         | \$137,818.27          | 1.41%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY              | 1         | \$140,889.22          | 1.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 35        | \$3,643,252.20        | 37.35%      | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$238,927.73          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$9,753,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XJ5P8    | ENVOY MORTGAGE, LTD  | 1         | \$182,639.60          | 16.7%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$167,433.55          | 15.31%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$180,761.65          | 16.53%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION     | 1         | \$232,361.18          | 21.25%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$330,213.34          | 30.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,093,409.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XJ5Q6    | BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1         | \$169,776.13          | 11.76%      | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC  | 1         | \$100,867.00          | 6.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1         | \$139,474.30          | 9.66%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$101,366.34          | 7.02%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$139,811.41          | 9.69%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 1         | \$99,868.31           | 6.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1         | \$67,772.86           | 4.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$104,867.89          | 7.27%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORP  | 1         | \$123,832.97          | 8.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$395,470.65          | 27.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,443,107.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XJ5R4    |  | 1         | \$126,198.19          | 7.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                       |           |                       |             |          |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$90,620.93           | 5.62%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$194,966.83          | 12.09%      | 0        | \$0.00        |  |
|              | HOME FUNDING CORP A NEVADA CORPORATION                           | 1         | \$110,570.03          | 6.86%       | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 1         | \$98,163.04           | 6.09%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$135,840.33          | 8.42%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1         | \$106,753.99          | 6.62%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$70,914.69           | 4.4%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 6         | \$678,383.42          | 42.07%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,612,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XJ5S2    | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$157,092.86          | 12.04%      | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC  | 1         | \$144,000.00          | 11.04%      | 0        | \$0.00        |  |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1         | \$136,823.65          | 10.49%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$161,781.78          | 12.4%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1         | \$167,778.77          | 12.86%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A  | 4         | \$537,281.93          | 41.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,304,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XJ5T0    | AMCAP MORTGAGE, LTD  | 1         | \$110,538.92          | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1         | \$175,533.90          | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP          | 1         | \$139,815.64          | 0.98%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$264,159.52          | 1.85%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$134,900.00          | 0.94%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND  | 1         | \$46,839.63           | 0.33%       | 0        | \$0.00        |  |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$150,760.68          | 1.05%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC   | 1         | \$149,292.00          | 1.04%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$163,284.54          | 1.14%       | 0        | \$0.00        |  |
|              | CITY BANK DBA CITY BANK MORTGAGE                                 | 1         | \$123,405.00          | 0.86%       | 0        | \$0.00        |  |
|              |  | 1         | \$183,750.00          | 1.28%       | 0        | \$0.00        |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                             |   |              |       |   |        |  |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$110,054.88 | 0.77% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$149,712.82 | 1.05% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$187,758.00 | 1.31% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA   | 1 | \$115,347.90 | 0.81% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 2 | \$280,891.34 | 1.96% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1 | \$94,158.64  | 0.66% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                           | 1 | \$89,870.00  | 0.63% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 1 | \$109,387.44 | 0.76% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 2 | \$247,099.35 | 1.73% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1 | \$69,260.73  | 0.48% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION                              | 1 | \$147,809.48 | 1.03% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 1 | \$98,772.70  | 0.69% | 0 | \$0.00 |  |
| MARQUETTE BANK AN ILLINOIS BANKING CORPORATION                    | 1 | \$158,589.87 | 1.11% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$105,467.14 | 0.74% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 2 | \$257,013.64 | 1.8%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 2 | \$236,286.86 | 1.65% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                | 1 | \$147,060.46 | 1.03% | 0 | \$0.00 |  |
| NATIONAL PENN BANK  | 1 | \$132,773.87 | 0.93% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                  | 1 | \$172,800.00 | 1.21% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$151,000.00 | 1.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$148,962.35 | 1.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON | 1 | \$160,783.13 | 1.12% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1 | \$125,834.08 | 0.88% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1 | \$119,050.03 | 0.83% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$224,696.92 | 1.57% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2          | \$329,315.71           | 2.3%        | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$119,849.02           | 0.84%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                | 1          | \$163,593.91           | 1.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1          | \$167,783.75           | 1.17%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1          | \$173,925.83           | 1.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$131,651.71           | 0.92%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A   | 1          | \$116,641.32           | 0.82%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 2          | \$217,290.54           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1          | \$139,312.09           | 0.97%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1          | \$139,920.00           | 0.98%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$106,400.00           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 41         | \$5,926,187.41         | 41.44%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1          | \$133,420.03           | 0.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$151,912.98           | 1.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1          | \$197,125.00           | 1.38%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$93,364.01            | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$128,250.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,299,967.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5U7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 2          | \$395,198.71           | 20.05%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                         | 1          | \$53,833.72            | 2.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1          | \$275,137.21           | 13.96%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$126,081.31           | 6.4%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$61,920.19            | 3.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1          | \$49,937.10            | 2.53%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 2          | \$207,673.34           | 10.54%      | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$79,901.63            | 4.05%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP   | 1         | \$66,518.11           | 3.38%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 3         | \$654,426.96          | 33.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,970,628.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5V5    |  | ACOPIA, LLC A CORPORATION  | 1         | \$123,348.15          | 6.36%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 3         | \$540,249.46          | 27.88%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC, LLC   | 1         | \$113,764.63          | 5.87%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 1         | \$131,872.12          | 6.8%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 8         | \$1,028,867.12        | 53.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,938,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5W3    |  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1         | \$74,901.24           | 1.19%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC  | 1         | \$181,052.76          | 2.87%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$179,546.16          | 2.85%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$164,777.74          | 2.61%       | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC   | 1         | \$230,709.36          | 3.66%       | 0        | \$0.00        |
|              |  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1         | \$129,840.16          | 2.06%       | 0        | \$0.00        |
|              |  | PACIFIC BAY LENDING GROUP CORPORATION  | 1         | \$284,633.14          | 4.51%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP                                 | 1         | \$171,649.59          | 2.72%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                         | 1         | \$245,283.85          | 3.89%       | 0        | \$0.00        |
|              |  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                   | 1         | \$220,000.00          | 3.49%       | 0        | \$0.00        |
|              |  | QUONTIC BANK, FSB  | 1         | \$319,174.58          | 5.06%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$269,636.30          | 4.28%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC  | 1         | \$138,051.05          | 2.19%       | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                      | 1         | \$224,703.71          | 3.56%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                      | 1         | \$153,602.02          | 2.44%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 18        | \$2,931,012.68        | 46.49%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC   | 1         | \$228,491.81          | 3.62%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$157,284.13          | 2.51%       | 0        | \$0.00        |

| Total     |  |    | 35             | \$6,304,350.28 | 100% | 0      | \$0.00 |
|-----------|--|----|----------------|----------------|------|--------|--------|
| 3138XJ5X1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1  | \$179,768.30   | 1.21%          | 0    | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                      | 1  | \$189,755.42   | 1.28%          | 0    | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                     | 1  | \$178,974.54   | 1.2%           | 0    | \$0.00 |        |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$99,711.97    | 0.67%          | 0    | \$0.00 |        |
|           | CONTINENTAL HOME LOANS INC   | 2  | \$423,371.66   | 2.85%          | 0    | \$0.00 |        |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 5  | \$1,044,708.66 | 7.03%          | 0    | \$0.00 |        |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1  | \$204,941.83   | 1.38%          | 0    | \$0.00 |        |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$274,146.66   | 1.84%          | 0    | \$0.00 |        |
|           | FIRST HOPE MORTGAGES, INC  | 1  | \$116,199.50   | 0.78%          | 0    | \$0.00 |        |
|           | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1  | \$299,595.89   | 2.02%          | 0    | \$0.00 |        |
|           | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$101,375.19   | 0.68%          | 0    | \$0.00 |        |
|           | MCS MORTGAGE BANKERS, INC  | 1  | \$264,313.17   | 1.78%          | 0    | \$0.00 |        |
|           | MCS MORTGAGE BANKERS, INC., A CORP                                   | 1  | \$93,000.00    | 0.63%          | 0    | \$0.00 |        |
|           | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$111,459.59   | 0.75%          | 0    | \$0.00 |        |
|           | MILITARY FAMILY HOME LOANS, LLC                                      | 1  | \$131,826.18   | 0.89%          | 0    | \$0.00 |        |
|           | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$119,842.00   | 0.81%          | 0    | \$0.00 |        |
|           | PINNACLE MORTGAGE, INC   | 1  | \$199,243.20   | 1.34%          | 0    | \$0.00 |        |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1  | \$235,952.76   | 1.59%          | 0    | \$0.00 |        |
|           | QUONTIC BANK   | 2  | \$495,476.86   | 3.33%          | 0    | \$0.00 |        |
|           | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1  | \$289,266.51   | 1.95%          | 0    | \$0.00 |        |
|           | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                | 1  | \$91,878.85    | 0.62%          | 0    | \$0.00 |        |
|           | TRIDENT MORTGAGE CO., LP   | 3  | \$517,728.93   | 3.48%          | 0    | \$0.00 |        |
|           | TRIDENT MORTGAGE COMPANY LP  | 1  | \$88,907.76    | 0.6%           | 0    | \$0.00 |        |
|           | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$453,178.56   | 3.05%          | 0    | \$0.00 |        |
|           | WELLS FARGO BANK, N.A  | 49 | \$8,530,841.13 | 57.41%         | 0    | \$0.00 |        |
|           | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$124,839.10   | 0.83%          | 0    | \$0.00 |        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>83</b>             | <b>\$14,860,304.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XJ5Y9    | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION                   | 1         | \$189,749.80          | 9.4%                   | 0           | \$0.00        |               |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1         | \$145,812.06          | 7.23%                  | 0           | \$0.00        |               |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$119,841.98          | 5.94%                  | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$203,749.17          | 10.1%                  | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$199,748.37          | 9.9%                   | 0           | \$0.00        |               |
|              | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                     | 1         | \$239,691.07          | 11.88%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 5         | \$919,536.38          | 45.55%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$2,018,128.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XJ5Z6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$71,909.41           | 0.95%                  | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1         | \$340,399.42          | 4.47%                  | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC  | 2         | \$260,389.94          | 3.42%                  | 0           | \$0.00        |               |
|              | KINGS MORTGAGE SERVICES, INC   | 1         | \$127,831.44          | 1.68%                  | 0           | \$0.00        |               |
|              | NEIGHBORS FINANCIAL CORPORATION                                      | 1         | \$63,122.29           | 0.83%                  | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE GROUP, INC   | 1         | \$124,000.00          | 1.63%                  | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1         | \$193,566.16          | 2.54%                  | 0           | \$0.00        |               |
|              | ROYAL PACIFIC FUNDING CORPORATION                                    | 1         | \$157,292.60          | 2.07%                  | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC  | 1         | \$112,854.54          | 1.48%                  | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1         | \$123,836.71          | 1.63%                  | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1         | \$195,741.90          | 2.57%                  | 0           | \$0.00        |               |
|              | SUMMIT FUNDING, INC  | 2         | \$506,049.95          | 6.65%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 33        | \$5,332,039.05        | 70.08%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>47</b> | <b>\$7,609,033.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XJ6A0    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                 | 1         | \$140,427.12          | 3.15%                  | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC A LIMITED                                       | 1         | \$194,499.31          | 4.36%                  | 0           | \$0.00        |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY                                      |           |                       |             |          |               |
|              | CELTIC BANK CORPORATION                                | 1         | \$131,626.11          | 2.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 4         | \$572,234.20          | 12.82%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2         | \$334,100.00          | 7.48%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1         | \$203,730.64          | 4.56%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                             | 1         | \$182,159.81          | 4.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1         | \$189,450.19          | 4.24%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP        | 1         | \$78,753.05           | 1.76%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP          | 1         | \$172,667.10          | 3.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3         | \$500,725.48          | 11.22%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP         | 1         | \$112,854.54          | 2.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3         | \$501,577.85          | 11.23%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$97,380.11           | 2.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1         | \$246,674.74          | 5.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 5         | \$805,686.50          | 18.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,464,546.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XJ6B8    | EMBRACE HOME LOANS, INC                                | 1         | \$197,619.26          | 12.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$176,911.52          | 11.04%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$99,730.09           | 6.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$138,000.00          | 8.61%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1         | \$99,742.06           | 6.23%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$144,214.12          | 9%          | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                         | 1         | \$204,941.83          | 12.79%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 3         | \$540,783.57          | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,601,942.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XJ6C6    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION  | 1         | \$69,500.00           | 3.08%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                  | 1         | \$99,871.28           | 4.43%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION         | 1         | \$205,054.62          | 9.1%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                         | 1         | \$82,348.62           | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1         | \$117,000.00          | 5.19%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A. A CORPORATION  | 1         | \$59,922.77           | 2.66%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$204,630.18          | 9.08%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK NA, A NATIONAL BANK  | 1         | \$127,842.61          | 5.67%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC                                | 1         | \$188,751.11          | 8.38%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$202,575.61          | 8.99%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                | 1         | \$115,519.63          | 5.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$780,546.09          | 34.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,253,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6D4    | 4TRUST MORTGAGE, INC   | 2         | \$602,107.13          | 3.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$353,523.15          | 1.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$249,670.79          | 1.29%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$223,448.02          | 1.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 2         | \$500,900.53          | 2.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$325,200.85          | 1.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$266,640.35          | 1.38%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1         | \$279,575.82          | 1.45%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                              | 1         | \$227,193.56          | 1.18%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1         | \$175,778.57          | 0.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$176,782.36          | 0.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$256,000.00          | 1.32%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK A CORPORATION   | 1         | \$416,450.87          | 2.15%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                                       | 1         | \$413,163.65          | 2.14%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                          | 2         | \$697,629.96          | 3.61%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 2         | \$519,613.11          | 2.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGONA CORP                                   | 1         | \$354,543.03           | 1.83%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                                   | 1         | \$390,000.00           | 2.02%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                            | 2         | \$675,928.80           | 3.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORP   | 1         | \$262,062.23           | 1.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION  | 1         | \$200,747.11           | 1.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                | 1         | \$199,249.00           | 1.03%       | 0        | \$0.00        |
|              | PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE                                | 1         | \$279,681.21           | 1.45%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 4         | \$1,366,220.74         | 7.07%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                               | 1         | \$394,092.06           | 2.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                             | 2         | \$550,726.65           | 2.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                                   | 1         | \$240,000.00           | 1.24%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                            | 2         | \$368,021.05           | 1.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$217,600.00           | 1.13%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 2         | \$476,675.62           | 2.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$273,600.00           | 1.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                                | 1         | \$334,558.85           | 1.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                               | 1         | \$259,657.62           | 1.34%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1         | \$363,440.77           | 1.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORT                                      | 1         | \$254,664.20           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$214,854.52           | 1.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$416,000.00           | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 20        | \$5,555,892.47         | 28.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$19,331,894.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XJ6E2    | WELLS FARGO BANK, N.A   | 7         | \$1,038,027.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,038,027.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XJ6F9    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                       | 1         | \$100,710.85           | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY     | 1 | \$121,000.00 | 0.81% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION                            | 1 | \$142,303.68 | 0.95% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$139,650.00 | 0.93% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 1 | \$144,201.05 | 0.96% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$125,077.44 | 0.84% | 0 | \$0.00 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$75,540.91  | 0.5%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$111,446.25 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 4 | \$510,622.52 | 3.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 |
| F+M BANK A BANKING CORP  | 1 | \$113,343.62 | 0.76% | 0 | \$0.00 |
| F+M BANK A CORPORATION   | 1 | \$142,802.98 | 0.95% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$89,776.15  | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$255,123.93 | 1.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$130,320.20 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK         | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$99,862.22  | 0.67% | 0 | \$0.00 |
| FIRST SECURITY BANCORP   | 1 | \$147,995.83 | 0.99% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,719.65 | 0.87% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                   | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$391,403.15 | 2.62% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$254,349.09 | 1.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$127,920.00 | 0.86% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                     | 2 | \$251,000.00 | 1.68% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$148,205.53 | 0.99% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    | 1 | \$100,035.00 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC   | 1          | \$129,150.00           | 0.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$79,889.77            | 0.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 | 1          | \$114,022.00           | 0.76%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                               | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$117,737.56           | 0.79%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1          | \$128,250.00           | 0.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$145,798.85           | 0.97%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1          | \$83,108.32            | 0.56%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$135,800.00           | 0.91%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278                              | 1          | \$136,912.10           | 0.92%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$70,650.00            | 0.47%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A  | 1          | \$136,611.53           | 0.91%       | 0        | \$0.00        |
|              | STELLARONE BANK A CORPORATION  | 1          | \$140,000.00           | 0.94%       | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION   | 1          | \$130,615.70           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 63         | \$8,281,072.39         | 55.35%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1          | \$102,750.00           | 0.69%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1          | \$141,750.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$14,960,895.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XJ6G7    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$253,707.74           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$201,600.00           | 0.06%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC   | 1          | \$280,000.00           | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 2          | \$912,791.43           | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                   | 1          | \$212,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                     | 1          | \$200,925.00           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USAMORTGAGE COMPANY LLC   | 1          | \$228,634.56           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 2          | \$494,750.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 8          | \$2,439,155.98         | 0.7%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                              | 1          | \$156,981.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$206,250.00           | 0.06%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION      | 1 | \$492,300.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1 | \$223,699.27   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,393.71   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$564,490.82   | 0.16% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$415,848.93   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$248,656.95   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$244,800.00   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1 | \$226,104.00   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2 | \$585,392.95   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                  | 1 | \$399,136.82   | 0.11% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                               | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$1,123,150.00 | 0.32% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$216,825.00   | 0.06% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$352,243.42   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP  | 1 | \$228,890.86   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                               | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                    | 2 | \$649,448.91   | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                    | 1 | \$152,793.90   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS  | 3 | \$1,128,019.05 | 0.32% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1 | \$416,438.29   | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$179,251.05   | 0.05% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2 | \$529,400.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORP                                  | 1 | \$349,517.79   | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 3 | \$767,327.66   | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$196,379.07   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$670,477.35   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$257,644.55   | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | BREMER BANK, NATIONAL ASSOCIATION                                       |   |                |       |   |        |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$156,983.42   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$242,165.89   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$207,320.35   | 0.06% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORP  | 1 | \$155,721.07   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$254,311.76   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,541.53   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$353,523.15   | 0.1%  | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 2 | \$527,542.32   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$339,542.01   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$208,712.06   | 0.06% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$259,649.77   | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$416,438.29   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1 | \$195,935.71   | 0.06% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 7 | \$1,538,840.13 | 0.44% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 4 | \$816,473.32   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 6 | \$1,917,717.79 | 0.55% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1 | \$247,665.94   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$308,782.99   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                                | 1 | \$368,100.00   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORP                                      | 1 | \$481,379.56   | 0.14% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$171,200.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK , A CORP   | 1 | \$264,643.04   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC           | 1 | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$415,426.86   | 0.12% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A  | 1 | \$151,200.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORP   |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$997,522.94   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 33 | \$7,692,447.94 | 2.22% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                | 1  | \$390,473.69   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                         | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$165,771.30   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                        | 1  | \$172,661.79   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 2  | \$488,319.56   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$327,548.10   | 0.09% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2  | \$525,547.40   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                 | 1  | \$265,242.23   | 0.08% | 0 | \$0.00 |
|  | F AND M BANK, A BANKIING CORPORATION                             | 1  | \$219,703.65   | 0.06% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                              | 2  | \$498,269.22   | 0.14% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2  | \$458,334.10   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5  | \$1,367,457.02 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1  | \$248,057.77   | 0.07% | 0 | \$0.00 |
|  | FARMERS + MERCHANTS BANK OF SAINT CLAIR                          | 1  | \$195,729.96   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$259,641.79   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 2  | \$327,725.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$206,714.80   | 0.06% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$291,606.67   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$355,724.45   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$624,694.84   | 0.18% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK             | 3 | \$1,071,915.41 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK            | 2 | \$672,579.96   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$259,649.78   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE              | 1 | \$209,710.68   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP                   | 1 | \$260,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1 | \$239,589.45   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                  | 1 | \$181,749.25   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 5 | \$1,147,602.23 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                                  | 1 | \$331,552.78   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A CORP                           | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$206,150.00   | 0.06% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                               | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$472,495.00   | 0.14% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                              | 1 | \$257,644.55   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                             | 1 | \$364,500.00   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1 | \$402,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                       | 1 | \$588,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                          | 1 | \$329,068.48   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                               | 1 | \$476,000.00   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$197,125.00   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                         | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$197,852.34   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 3 | \$1,144,668.89 | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$223,570.44   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC      |    |                |       |   |        |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2  | \$656,075.06   | 0.19% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK  | 1  | \$291,597.70   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                     | 2  | \$355,994.07   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS 154698                       | 1  | \$195,735.98   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 29 | \$7,014,389.55 | 2.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                      | 18 | \$4,593,783.85 | 1.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                      | 2  | \$521,100.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                     | 1  | \$212,850.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY COMPANY               | 1  | \$262,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC, A LLC                                   | 1  | \$294,402.90   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                       | 3  | \$472,678.19   | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                      | 1  | \$266,400.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$168,872.22   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                           | 1  | \$416,425.48   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORP                             | 1  | \$224,690.02   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                      | 1  | \$215,175.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                            | 1  | \$235,475.14   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                     | 4  | \$961,140.00   | 0.28% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC  | 1  | \$349,000.00   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$387,077.89   | 0.11% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 1  | \$244,662.46   | 0.07% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$476,000.00   | 0.14% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                      | 1  | \$194,881.13   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$479,900.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$183,752.15   | 0.05% | 0 | \$0.00 |  |
| LITTON MORTGAGE INC   | 1 | \$339,542.01   | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$322,155.54   | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                   | 1 | \$229,500.00   | 0.07% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK, A CORP                                   | 1 | \$384,481.40   | 0.11% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$271,800.00   | 0.08% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC                                | 2 | \$495,000.00   | 0.14% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$198,931.67   | 0.06% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$300,200.00   | 0.09% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$228,301.87   | 0.07% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486      | 1 | \$411,500.00   | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                   | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                       | 1 | \$179,358.07   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                         | 2 | \$655,667.29   | 0.19% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                  | 1 | \$416,438.29   | 0.12% | 0 | \$0.00 |  |
| MIDTOWN MORTGAGE LLC  | 1 | \$343,731.20   | 0.1%  | 0 | \$0.00 |  |
| MONARCH BANK  | 2 | \$511,996.51   | 0.15% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                | 1 | \$510,800.00   | 0.15% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                  | 1 | \$247,658.32   | 0.07% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1 | \$574,259.85   | 0.17% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                       | 1 | \$545,546.85   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC   | 1 | \$162,780.44   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                    | 1 | \$377,490.82   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION     | 1 | \$176,198.91   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION             | 1 | \$505,348.65   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 7 | \$2,642,362.57 | 0.76% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC   | 5 | \$999,712.43   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 6 | \$1,665,853.92 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                             | 1 | \$220,096.34   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$348,019.86   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORP  | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                | 1 | \$184,026.11   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$158,780.94   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 2 | \$672,490.03   | 0.19% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$499,500.00   | 0.14% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION            | 2 | \$655,695.38   | 0.19% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                  | 1 | \$268,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$588,194.58   | 0.17% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE                 | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$312,578.39   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 2 | \$766,129.30   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$169,286.44   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,628.66   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$249,655.57   | 0.07% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$525,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$205,049.58   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$289,609.36   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 3 | \$598,881.20   | 0.17% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$303,581.17   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$269,622.83   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$609,214.79   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                               |   |                |       |   |        |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$370,999.59   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$444,926.54   | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$387,465.44   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$229,353.20   | 0.07% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                               | 1 | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$242,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$294,185.70   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP          | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$278,823.92   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$223,698.27   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 6 | \$1,623,655.00 | 0.47% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$158,500.00   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$906,178.46   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$301,500.00   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 5 | \$982,266.74   | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$277,500.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$377,490.82   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1  | \$169,765.78   | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$203,718.92   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 7  | \$1,651,824.53 | 0.48% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION                             | 1  | \$151,790.58   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 8  | \$1,709,910.40 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$199,580.79   | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 11 | \$2,786,161.62 | 0.8%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$381,873.15   | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK   | 3  | \$714,399.33   | 0.21% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 1  | \$199,170.43   | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$590,221.71   | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$353,475.00   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$301,379.22   | 0.09% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1  | \$559,279.15   | 0.16% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$275,120.44   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$183,120.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORAITON                                       | 1  | \$251,284.39   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1  | \$423,454.22   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION                   | 1  | \$241,666.59   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548  | 1  | \$251,652.81   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3  | \$689,711.52   | 0.2%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA                                      | 2  | \$572,397.35   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RYLAND MORTGAGE CORPORATION OF TEXAS                              |   |              |       |   |        |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$222,343.09 | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$334,149.28 | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$537,914.87 | 0.15% | 0 | \$0.00 |
|  | ROCKWOOD BANK A CORP  | 1 | \$342,500.00 | 0.1%  | 0 | \$0.00 |
|  | ROCKWOOD BANK, A CORPORATION                                      | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$443,428.47 | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2 | \$614,271.45 | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC                                      | 1 | \$246,867.02 | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$545,510.48 | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$237,422.44 | 0.07% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1 | \$161,382.32 | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$153,100.00 | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION              | 1 | \$340,000.00 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                            | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                   | 1 | \$150,297.26 | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788   | 1 | \$426,949.70 | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$307,585.11 | 0.09% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                       | 2 | \$380,400.77 | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 3 | \$589,176.20 | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$215,010.00 | 0.06% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK, NMLS #403425                                 | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION  |   |                |       |   |        |
|  | SOUTHSIDE BANK  | 1 | \$249,623.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$507,059.48   | 0.15% | 0 | \$0.00 |
|  | SPIRE FINANCIAL, INC, A COLORADO CORP                           | 1 | \$416,425.48   | 0.12% | 0 | \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC                    | 1 | \$308,750.00   | 0.09% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                   | 1 | \$174,764.27   | 0.05% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$205,200.00   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                      | 1 | \$196,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK A CORP  | 2 | \$502,640.41   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION                                       | 2 | \$348,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                      | 1 | \$192,750.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$291,597.71   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, A CORP                                 | 1 | \$244,362.87   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 3 | \$787,224.45   | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                | 1 | \$267,748.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 2 | \$340,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$171,900.00   | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$151,295.92   | 0.04% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 2 | \$488,955.43   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$621,866.58   | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 3 | \$1,087,000.00 | 0.31% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 4 | \$1,114,831.01 | 0.32% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE            | 1 | \$286,400.00   | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                | 1 | \$199,231.27   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1 | \$361,147.64   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,584.52   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                |              |                         |             |          |               |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION          | 1            | \$190,418.16            | 0.05%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY      | 1            | \$308,750.00            | 0.09%       | 0        | \$0.00        |
|              | TRI-PARISH BANK  | 1            | \$223,698.26            | 0.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 19           | \$5,900,115.54          | 1.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1            | \$222,949.28            | 0.06%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                  | 1            | \$283,617.43            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                              | 1            | \$281,761.27            | 0.08%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1            | \$214,703.78            | 0.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                       | 4            | \$1,322,982.90          | 0.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                               | 1            | \$189,905.00            | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1            | \$320,476.73            | 0.09%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY          | 1            | \$227,318.62            | 0.07%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                    | 1            | \$357,524.44            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                     | 1            | \$164,478.15            | 0.05%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1            | \$195,509.44            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                   | 1            | \$211,215.10            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1            | \$191,200.00            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                           | 1            | \$357,737.00            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 682          | \$189,543,698.85        | 54.6%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                         | 1            | \$217,800.00            | 0.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                     | 1            | \$207,963.09            | 0.06%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                | 1            | \$205,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                     | 7            | \$1,783,746.94          | 0.51%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP                                | 2            | \$542,630.76            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 2            | \$442,750.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,265</b> | <b>\$347,161,389.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6H5    | 1ST PORTFOLIO LENDING CORPORATION                          | 2            | \$1,250,194.84          | 2.72%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC                                | 1            | \$435,451.45            | 0.95%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION      | 1            | \$430,400.00            | 0.94%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON | 1            | \$439,446.42            | 0.96%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$491,395.05   | 1.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                     | 1 | \$579,270.28   | 1.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1 | \$509,757.84   | 1.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$459,000.00   | 1%    | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$511,600.00   | 1.11% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00   | 1.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$470,000.00   | 1.02% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION       | 2 | \$890,352.44   | 1.94% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION           | 1 | \$448,500.00   | 0.98% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,437,732.45 | 3.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$624,195.48   | 1.36% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$503,380.29   | 1.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$444,952.22   | 0.97% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$624,713.04   | 1.36% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORP                                  | 1 | \$487,371.83   | 1.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                 | 1 | \$492,550.00   | 1.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$591,272.09   | 1.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$442,429.76   | 0.96% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                            | 1 | \$583,200.00   | 1.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$511,370.45   | 1.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                        | 1 | \$490,500.00   | 1.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP                | 1 | \$519,330.64   | 1.13% | 0 | \$0.00 |
|  |  | 1 | \$520,000.00   | 1.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY |   |              |       |   |        |
|  | JMAC LENDING, INC   | 1 | \$563,789.78 | 1.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)  | 1 | \$475,000.00 | 1.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY   | 1 | \$474,901.75 | 1.03% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$566,270.14 | 1.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                            | 1 | \$478,208.26 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION                | 1 | \$575,275.31 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                                      | 1 | \$449,820.24 | 0.98% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$433,266.60 | 0.94% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$458,259.35 | 1%    | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$514,352.06 | 1.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$452,000.00 | 0.98% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORP                 | 1 | \$558,000.00 | 1.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CALIFORNIA<br>CORPORATION     | 1 | \$505,000.00 | 1.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY CORPORATION                      | 1 | \$624,713.03 | 1.36% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$528,000.00 | 1.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$479,396.09 | 1.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A CALIFORNIA<br>CORPORATION          | 1 | \$466,000.00 | 1.01% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$548,000.00 | 1.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                       | 2 | \$949,302.45 | 2.07% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORP                                      | 1 | \$470,000.00 | 1.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                              | 1 | \$531,800.00 | 1.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA CORP<br>NMLS 1788     | 1 | \$522,257.05 | 1.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$450,090.00 | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                                  | 1 | \$493,891.97 | 1.07% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$575,200.00 | 1.25% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 30        | \$15,232,184.16        | 33.14%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK A STATE BANK                          | 1         | \$625,500.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$45,964,844.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6J1    | 4TRUST MORTGAGE, INC   | 1         | \$64,700.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$50,500.00            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$75,899.92            | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$60,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$49,536.16            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$65,116.07            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 1         | \$56,728.53            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  | 1         | \$59,872.77            | 0.21%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$72,903.87            | 0.25%       | 0        | \$0.00        |
|              | ARLINGTON BANK (THE)   | 1         | \$80,000.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2         | \$129,131.70           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1         | \$49,934.16            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC                 | 1         | \$69,000.00            | 0.24%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1         | \$84,000.00            | 0.29%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$84,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$66,500.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$48,066.45            | 0.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$74,500.14            | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP                                       | 1         | \$49,937.09            | 0.17%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1         | \$69,900.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$46,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$83,889.38            | 0.29%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                     | 1         | \$79,886.31            | 0.28%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1         | \$23,718.72            | 0.08%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                                 | 2         | \$107,420.99           | 0.37%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC                                       | 1         | \$56,227.53            | 0.2%        | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1         | \$75,442.76            | 0.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 2         | \$138,625.37           | 0.48%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 2         | \$124,833.58           | 0.43%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CITY BANK  | 1 | \$62,918.90  | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1 | \$83,886.85  | 0.29% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$75,423.26  | 0.26% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$61,192.46  | 0.21% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$73,028.71  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1 | \$81,594.84  | 0.28% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORP                        | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC   | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1 | \$81,696.28  | 0.28% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$130,784.97 | 0.46% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$70,059.69  | 0.24% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$74,901.23  | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 2 | \$109,855.15 | 0.38% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                           | 1 | \$75,160.00  | 0.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED<br>STATES CORPORATION                | 1 | \$58,900.00  | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORP                       | 1 | \$71,907.32  | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC, A CORPORATION               | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$130,328.16 | 0.45% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                          | 1 | \$75,902.17  | 0.26% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$60,144.20  | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$49,934.16  | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING                       | 1 | \$71,106.24  | 0.25% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$79,395.32  | 0.28% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                              | 1 | \$71,308.09  | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                          | 2 | \$140,405.00 | 0.49% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                  | 3 | \$229,955.81 | 0.8%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                | 1 | \$80,643.66  | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS 154698                   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1 | \$79,040.00  | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$483,284.58 | 1.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                 | 4 | \$249,667.02 | 0.87% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                 | 2 | \$99,912.44  | 0.35% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES A PENNSYLVANIA<br>CORPORATION       | 1 | \$82,690.96  | 0.29% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                      | 2 | \$108,456.99 | 0.38% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                  | 3 | \$167,773.62 | 0.58% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                        | 1 | \$53,928.89  | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 2 | \$149,814.76 | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                 | 1 | \$56,924.94  | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                                   | 1 | \$83,030.00  | 0.29% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                             | 1 | \$67,415.07  | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORP                         | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                 | 1 | \$82,875.00  | 0.29% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPROATION                 | 1 | \$82,890.70  | 0.29% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$70,800.00  | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK  |   |              |       |   |        |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK  | 1 | \$84,830.13  | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$81,009.31  | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$84,693.31  | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION  | 1 | \$71,903.01  | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$61,600.00  | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$72,708.41  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$84,550.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$66,400.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC  | 1 | \$71,200.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$78,850.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4 | \$263,173.35 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$47,140.61  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                       | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION NMLS # 411151   | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$56,327.41  | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$134,947.68 | 0.47% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$66,400.00  | 0.23% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC   | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION   | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$84,443.63  | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA  | 2 | \$165,540.70 | 0.58% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION    | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$69,250.00  | 0.24% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$133,427.65 | 0.46% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 1 | \$81,492.54  | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,905.63  | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$34,952.85  | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$67,411.11  | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$73,417.82  | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$132,519.48 | 0.46% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1 | \$69,708.08  | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$485,373.20 | 1.69% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$83,600.00  | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$49,935.64  | 0.17% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 2 | \$138,165.72 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$55,500.13  | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$72,706.29  | 0.25% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$53,550.00  | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$107,189.21 | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION            | 1 | \$56,846.72  | 0.2%  | 0 | \$0.00 |
|  | ROCKWOOD BANK A CORPORATION  | 1 | \$84,600.00  | 0.29% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 1 | \$71,148.18  | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1 | \$73,902.55  | 0.26% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 1 | \$76,399.27  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION<br>NMLS 3116                              |   |              |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$69,812.06  | 0.24% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY   | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$59,421.64  | 0.21% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                               | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION                              | 1 | \$36,128.26  | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$73,356.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT BANK A CORP   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK  | 1 | \$70,309.38  | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$71,907.32  | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION   | 1 | \$53,362.01  | 0.19% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$69,260.72  | 0.24% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$69,907.82  | 0.24% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$78,400.00  | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1 | \$63,669.79  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION   | 1 | \$79,222.89  | 0.28% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$79,350.00  | 0.28% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$131,080.36 | 0.46% | 0 | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION  | 1 | \$54,326.72  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$64,800.00  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$80,648.41  | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORP  | 2          | \$153,660.36           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$71,250.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$78,400.00            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 211        | \$14,056,042.06        | 48.97%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$84,336.08            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$140,414.85           | 0.49%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP   | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$78,675.26            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$59,922.77            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$72,450.00            | 0.25%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$67,363.17            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$202,664.20           | 0.71%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$62,830.85            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>429</b> | <b>\$28,702,745.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XJ6K8    | ACOPIA, LLC   | 2          | \$188,675.40           | 0.38%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1          | \$88,193.00            | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1          | \$99,865.29            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP                                      | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                        | 1          | \$88,383.45            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$99,868.31            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                         | 1          | \$98,400.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1          | \$104,368.53           | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$99,750.00            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$107,854.52           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION                                 | 1          | \$107,055.60           | 0.22%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$91,878.85  | 0.19% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$101,563.01 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$93,876.22  | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                 | 1 | \$92,980.16  | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$100,273.69 | 0.2%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,880.36  | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 2 | \$201,475.00 | 0.41% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                  | 1 | \$103,366.77 | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3 | \$300,490.98 | 0.61% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$95,796.53  | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$98,680.00  | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 4 | \$432,251.78 | 0.87% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP      | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$195,865.29 | 0.4%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$506,881.62 | 1.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$109,817.20 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$89,287.52  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                     |   |              |       |   |        |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 1 | \$85,092.81  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$212,719.51 | 0.43% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                  | 1 | \$106,179.99 | 0.21% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                              | 2 | \$200,664.15 | 0.4%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION         | 1 | \$99,821.34  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$91,900.00  | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$103,360.58 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORP                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$85,025.00  | 0.17% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION  | 1 | \$94,614.70  | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE                 | 1 | \$103,070.16 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$198,047.58 | 0.4%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$193,497.81 | 0.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,675.69  | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$85,889.29  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                 | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 8 | \$818,838.69 | 1.65% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$85,405.00  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$197,600.00 | 0.4%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$91,798.95  | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE          | 1 | \$107,489.60 | 0.22% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                       | 2 | \$178,082.60 | 0.36% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1 | \$101,122.61 | 0.2%  | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | LEGENDS BANK A CORPORATION  | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION , AN ARIZONA CORP                       | 1 | \$100,670.25 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$107,512.84 | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$104,362.39 | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDWEST LOAN SERVICES, INC                                       | 1 | \$90,133.82  | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 3 | \$265,820.00 | 0.54% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$86,888.01  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$104,833.60 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$91,910.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BAKER                           | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$288,254.33 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 5 | \$496,543.73 | 1%    | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$212,906.78 | 0.43% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$99,874.18  | 0.2%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$175,089.43 | 0.35% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON   | 1 | \$107,208.63 | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                            | 1 | \$104,880.00 | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 2 | \$203,859.91 | 0.41% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1 | \$95,750.00  | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$99,624.50  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA              | 1 | \$108,656.73 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORP   |    |                |       |   |        |
|  | PATRIOT BANK   | 3  | \$299,907.26   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION          | 1  | \$103,410.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION          | 1  | \$107,062.01   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$317,787.41   | 0.64% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$101,862.60   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 2  | \$184,873.58   | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 8  | \$793,625.82   | 1.6%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 10 | \$1,007,249.95 | 2.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$99,736.12    | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$95,752.38    | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$93,520.00    | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1  | \$107,040.92   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                      | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 1  | \$107,860.98   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP                                       | 1  | \$90,133.82    | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1  | \$108,950.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY BANK, A CORP                                      | 1  | \$92,877.53    | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1  | \$104,368.52   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP              | 1  | \$106,359.75   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 1  | \$93,879.00    | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP             | 1  | \$99,868.31    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SEREVIC FIRST MORTGAGE CO                     | 1  | \$99,871.27    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$91,479.38    | 0.18% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 1  | \$86,288.78    | 0.17% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                 | 1   | \$99,275.00     | 0.2%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1   | \$104,861.73    | 0.21%  | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1   | \$85,500.00     | 0.17%  | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                      | 1   | \$88,882.80     | 0.18%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1   | \$107,000.00    | 0.22%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1   | \$99,868.31     | 0.2%   | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1   | \$99,874.18     | 0.2%   | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1   | \$89,000.00     | 0.18%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORP                                 | 1   | \$103,000.00    | 0.21%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                   | 1   | \$89,884.14     | 0.18%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1   | \$92,000.00     | 0.19%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS             | 1   | \$101,953.23    | 0.21%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                    | 1   | \$86,000.00     | 0.17%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE                | 1   | \$89,826.48     | 0.18%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1   | \$107,358.44    | 0.22%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                           | 1   | \$89,886.77     | 0.18%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$101,019.79    | 0.2%   | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1   | \$101,600.00    | 0.2%   | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$99,871.28     | 0.2%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$101,250.00    | 0.2%   | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1   | \$87,203.01     | 0.18%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$108,319.86    | 0.22%  | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$110,000.00    | 0.22%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1   | \$99,868.31     | 0.2%   | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1   | \$89,910.00     | 0.18%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 4   | \$392,077.07    | 0.79%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$209,723.45    | 0.42%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC., A WYOMING                                    | 1   | \$91,079.90     | 0.18%  | 0 | \$0.00 |
|  | WALLICKAND VOLK, INC   | 1   | \$94,874.89     | 0.19%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1   | \$110,000.00    | 0.22%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1   | \$94,291.21     | 0.19%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 242 | \$23,833,649.90 | 48.07% | 0 | \$0.00 |
|  |  | 1   | \$94,050.00     | 0.19%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   |            |                        |             |          |               |
|              | WHITNEY BANK LOUISIANA CORP   | 1          | \$97,371.60            | 0.2%        | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$107,857.78           | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$97,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$92,880.28            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$192,002.52           | 0.39%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$266,824.90           | 0.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$85,387.40            | 0.17%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$108,838.07           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>502</b> | <b>\$49,576,418.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XJ6L6    | 1ST RATE HOME MORTGAGE INC  | 1          | \$144,888.95           | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$277,400.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$129,836.44           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$122,392.24           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$408,046.28           | 0.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                     | 1          | \$121,507.00           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$260,468.16           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$141,813.01           | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$132,824.86           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$119,096.50           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$142,800.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION    | 1          | \$127,332.11           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION    | 1          | \$133,813.35           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  | 1          | \$148,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$140,310.74           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1          | \$148,105.00           | 0.1%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$112,351.86 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2 | \$285,553.60 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,039.96 | 0.09% | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$293,810.37 | 0.2%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$115,850.68 | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 3 | \$404,237.80 | 0.28% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$121,779.12 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2 | \$261,651.16 | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3 | \$412,105.84 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 3 | \$372,183.30 | 0.26% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$112,551.60 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 6 | \$835,172.26 | 0.58% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$124,314.08 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$148,374.73 | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$248,155.00 | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$111,456.35 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$139,811.42 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 2 | \$236,343.60 | 0.16% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP  | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE SIERRA A CALIFORNIA CORPORATION  | 1 | \$140,705.58 | 0.1%  | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$123,337.36 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$144,786.93 | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                | 2 | \$233,903.48 | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                  | 1 | \$142,807.37 | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                              | 1 | \$116,945.80 | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION               | 1 | \$131,027.23 | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                      | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1 | \$121,428.21 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 3 | \$374,454.83 | 0.26% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$238,838.96 | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 4 | \$540,482.54 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$143,818.83 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 3 | \$382,823.54 | 0.26% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$127,032.50 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 3 | \$414,200.00 | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                          | 1 | \$112,648.06 | 0.08% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                  | 1 | \$147,455.57 | 0.1%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION               | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$129,440.00 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 3 | \$386,357.75 | 0.27% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$130,885.50 | 0.09% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                       | 2 | \$253,717.89 | 0.18% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                      | 1 | \$143,818.83 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$133,352.02 | 0.09% | 0 | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS              | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1 | \$138,225.87 | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION       | 1 | \$109,930.05 | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION         | 1 | \$129,824.88 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$149,760.52 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                                  |    |                |       |   |        |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                          | 1  | \$139,811.42   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1  | \$143,256.77   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1  | \$123,041.41   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1  | \$123,836.71   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1  | \$115,956.89   | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 2  | \$244,689.34   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 12 | \$1,569,548.03 | 1.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP          | 1  | \$148,599.56   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$148,773.51   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2  | \$267,846.83   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 1  | \$148,803.79   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 4  | \$545,289.33   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$145,108.66   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2  | \$276,450.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$121,597.66   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1  | \$131,630.33   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$139,815.64   | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$365,256.34   | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$256,749.40 | 0.18% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1 | \$119,845.53 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$125,747.92 | 0.09% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$143,806.03 | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$116,491.80 | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN                        | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3 | \$405,619.88 | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$111,060.10 | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$135,771.62 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$118,839.70 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$125,390.87 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$138,034.82 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ, A CORPORATION                                       | 1 | \$137,468.73 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                        | 1 | \$119,043.03 | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$132,546.28 | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$144,809.06 | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$119,538.77 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$130,927.37 | 0.09% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 6 | \$817,516.17 | 0.57% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1 | \$118,418.86 | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE                                   | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BANK                  | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC<br>A LIMITED LIABILITY COMPANY           | 1 | \$139,324.49 | 0.1%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$136,324.29 | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$144,243.50 | 0.1%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A<br>NATIONALBANK                               | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                         | 1 | \$141,633.72 | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA   | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 |
|  | GUARANTY BOND BANK.,N.A   | 1 | \$124,236.18 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 4 | \$531,241.74 | 0.37% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 2 | \$261,209.85 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 2 | \$230,745.45 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$133,332.04 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                    | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 1 | \$116,699.59 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORP                         | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | HANCOCK BANK, A MISSISSIPPI CORP  | 1 | \$139,212.22 | 0.1%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA<br>BANKING CORPORATION                  | 1 | \$112,351.86 | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE  | 2 | \$296,404.73 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 1 | \$131,580.41 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS 154698                      | 1 | \$133,680.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 3 | \$403,600.00 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$130,125.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                   |    |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                    | 1  | \$145,603.60   | 0.1%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$119,841.98   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 16 | \$2,053,283.93 | 1.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                | 1  | \$127,827.58   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 4  | \$536,851.32   | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 4  | \$541,105.11   | 0.37% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                       | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$149,003.53   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 2  | \$270,335.66   | 0.19% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                                 | 1  | \$146,321.60   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 3  | \$362,600.00   | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2  | \$241,147.72   | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$121,850.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$113,700.08   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 5  | \$669,328.47   | 0.46% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$118,647.08   | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 4  | \$494,522.08   | 0.34% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1  | \$119,841.98   | 0.08% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$117,969.44   | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$125,120.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                                | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 |
|  | LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP                                 | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP LLC  | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1 | \$134,223.01 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$257,568.60 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$147,056.10 | 0.1%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$131,626.44 | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                         | 1 | \$139,312.09 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                               | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$130,957.00 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$135,755.00 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                                | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 2 | \$275,834.08 | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC                                | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 4 | \$525,499.70 | 0.36% | 0 | \$0.00 |
|  | MONARCH BANK  | 4 | \$516,187.26 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$125,875.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION     | 1 | \$141,500.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 3 | \$392,250.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$122,600.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 2 | \$255,990.53 | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 4 | \$519,694.15 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BROKER                         | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.A MORTGAGE BANKER                           | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$139,200.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 6 | \$804,410.43 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 5 | \$629,525.90 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$386,488.82 | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$138,405.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$123,601.13 | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4 | \$537,891.98 | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                            | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                  | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$237,193.29 | 0.16% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$149,431.56 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$288,810.37 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$369,696.82 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$112,358.46 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$362,026.51 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 6 | \$835,512.23 | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$117,641.31 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$140,744.25 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,242.49 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          |   |              |       |   |        |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$402,053.59 | 0.28% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                    | 1 | \$113,856.57 | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                            | 1 | \$140,814.32 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$290,200.63 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$139,811.42 | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CA CORP                                   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP       | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$281,200.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$147,056.09 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 1 | \$122,035.39 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$127,639.20 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$136,623.91 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 2 | \$238,080.00 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$116,852.79 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK, AN ARIZONA CORPORATION                            | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$292,317.97 | 0.2%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2 | \$288,890.00 | 0.2%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORP                               | 1 | \$148,675.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                        | 1 | \$144,408.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORP                            | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1  | \$143,053.78   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 13 | \$1,666,236.46 | 1.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                                 | 1  | \$146,702.35   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 22 | \$2,812,053.65 | 1.94% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1  | \$118,340.38   | 0.08% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$149,797.94   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 7  | \$900,317.58   | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$266,692.48   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 2  | \$231,737.70   | 0.16% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$128,837.69   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 2  | \$263,931.32   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1  | \$135,675.13   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1  | \$139,012.49   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                | 1  | \$118,643.56   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION         | 1  | \$140,518.89   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$245,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$143,810.37   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$143,810.37   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$129,836.44   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$129,832.66   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532   | 1  | \$146,806.42   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548   | 1  | \$142,284.39   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4  | \$550,526.52   | 0.38% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORP                                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278                                      | 1 | \$119,091.39 | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                                    | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                                    | 2 | \$244,832.67 | 0.17% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 2 | \$237,135.60 | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2 | \$257,000.00 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATON                             | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                                 | 1 | \$146,130.31 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                            | 3 | \$414,158.28 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY DBA SECURITY NATIONAL<br>MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UATAH CORPORATION                          | 1 | \$148,194.59 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                           | 1 | \$124,135.38 | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION   | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1 | \$124,052.39 | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1 | \$118,878.48 | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 3 | \$422,247.63 | 0.29% | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1 | \$120,016.74 | 0.08% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$135,675.12 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                 | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA CORP<br>NMLS 1788              | 1 | \$139,615.18 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA CORP;<br>NMLS: 1788            | 1 | \$127,822.88 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788   | 1 | \$145,812.06 | 0.1%  | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC  | 1 | \$113,853.26 | 0.08% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION  | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STELLARONE BANK, A CORPORATION                                  | 2 | \$268,093.39 | 0.19% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2 | \$256,000.00 | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$122,711.45 | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$147,010.52 | 0.1%  | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                      | 1 | \$134,552.44 | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$142,405.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN BANK                          | 1 | \$143,810.37 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORP                              | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$263,104.69 | 0.18% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$135,097.87 | 0.09% | 0 | \$0.00 |
|  | THE BANK NATIONAL ASSOCIATION A CORP                            | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 4 | \$494,118.10 | 0.34% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS          | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 3 | \$424,265.46 | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$121,400.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,092.48 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 5 | \$691,941.28 | 0.48% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$132,175.00 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$149,407.43 | 0.1%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$141,881.84 | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                       | 2 | \$271,479.05 | 0.19% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$148,808.20 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 1 | \$123,946.56 | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORP  | 1            | \$143,600.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1            | \$147,677.61            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 10           | \$1,339,865.94          | 0.93%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORP   | 1            | \$144,804.69            | 0.1%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 2            | \$253,073.54            | 0.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$131,000.00            | 0.09%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2            | \$263,707.34            | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC., A<br>WYOMING  | 1            | \$149,802.47            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1            | \$145,807.74            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 3            | \$384,508.53            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP   | 1            | \$140,614.59            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION   | 1            | \$111,772.62            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1            | \$129,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 2            | \$277,925.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 3            | \$402,793.58            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 493          | \$65,063,515.03         | 44.97%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1            | \$124,650.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION   | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK CORPORATION                               | 1            | \$142,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$403,131.80            | 0.28%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA<br>CORPORATION   | 1            | \$134,830.15            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK      | 1            | \$136,539.96            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 2            | \$277,642.14            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST NA A<br>NATIONAL BANK         | 1            | \$139,815.64            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 3            | \$367,819.78            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$409,530.89            | 0.28%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$234,690.53            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$144,690,933.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XJ6M4 | 4TRUST MORTGAGE, INC  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|           | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                         | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$159,389.83 | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1 | \$165,082.33 | 0.16% | 0 | \$0.00 |
|           | ALLIANCE BANK, A CORPORATION                                    | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION         | 1 | \$167,632.62 | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                      | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 4 | \$660,365.16 | 0.63% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 2 | \$336,307.14 | 0.32% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                       | 1 | \$169,900.00 | 0.16% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                      | 1 | \$166,031.07 | 0.16% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION            | 1 | \$170,674.94 | 0.16% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION A CORP                          | 1 | \$161,556.00 | 0.15% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$339,231.93 | 0.32% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$154,496.29 | 0.15% | 0 | \$0.00 |
|           | BANK 34 A CORPORATION   | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
|           | BANK OF ENGLAND,A CORPORATION                                   | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$168,078.38 | 0.16% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$155,599.44 | 0.15% | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST                                       | 1 | \$169,776.13 | 0.16% | 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                       | 3 | \$492,245.88 | 0.47% | 0 | \$0.00 |
|           | CAPITALMARK BANK AND TRUST, A CORPORATION                       | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$157,306.34 | 0.15% | 0 | \$0.00 |
|           | CELTIC BANK CORPORATION   | 1 | \$174,565.96 | 0.17% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC  | 1 | \$155,088.63 | 0.15% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$317,571.71 | 0.3%  | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$161,786.67 | 0.15% | 0 | \$0.00 |
|           |   | 1 | \$161,292.10 | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORP                                  |   |                |       |   |        |
|  | COMMERCE MORTGAGE   | 5 | \$814,815.61   | 0.78% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC    | 1 | \$159,789.30   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1 | \$168,382.97   | 0.16% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                            | 1 | \$169,298.90   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1 | \$165,300.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$165,092.03   | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                           | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$158,650.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 9 | \$1,500,291.48 | 1.43% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 1 | \$169,671.14   | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 4 | \$665,128.03   | 0.63% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                         | 1 | \$161,400.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                         | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$473,135.75   | 0.45% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 2 | \$329,431.08   | 0.31% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,421.24   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC                       | 1 | \$174,769.55   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY           | 1 | \$154,800.47   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$327,841.94   | 0.31% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1 | \$165,391.65   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$160,892.62   | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,287.32 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$168,543.76 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$155,594.83 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$160,800.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 2 | \$339,602.21 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$173,621.06 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP          | 1 | \$156,194.04 | 0.15% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                                 | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 3 | \$477,884.35 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE         | 1 | \$161,598.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$665,769.24 | 0.63% | 0 | \$0.00 |
| FAND M BANK , A BANKING CORPORATION                                | 1 | \$172,212.99 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$157,297.26 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                   | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 2 | \$306,595.73 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$161,192.45 | 0.15% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1 | \$168,160.18 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$309,650.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                    | 2 | \$342,348.58 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK, TEXAS   | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$173,032.03 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                        | 1 | \$167,778.77 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION               | 1 | \$170,321.92 | 0.16% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$159,587.29 | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                           | 1 | \$170,800.00 | 0.16% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                       | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1 | \$155,953.54 | 0.15% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION    | 1 | \$165,936.20 | 0.16% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION   | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 1 | \$172,023.17 | 0.16% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                       | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$169,776.13 | 0.16% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$157,052.16 | 0.15% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$156,543.58 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$152,299.18 | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$155,304.36 | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$161,287.33 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$479,147.28 | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC  | 5 | \$809,144.20 | 0.77% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE           | 5 | \$804,928.56 | 0.77% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY           | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                        | 1 | \$163,567.27 | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>D/B/A WESTIN MORTGAGE GROUP   | 1 | \$165,935.59 | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING         | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                  | 1 | \$153,053.39 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$489,534.51 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                | 1 | \$161,187.46 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION           | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                 | 1 | \$167,798.84 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 4 | \$634,743.23 | 0.6%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO<br>CORPORATION                   | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$163,289.54 | 0.16% | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF<br>COLUMBIA CHARTERED BANK        | 1 | \$168,402.94 | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$483,916.47 | 0.46% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                           | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$164,996.87 | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MI CORP                         | 2 | \$318,250.00 | 0.3%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORP                   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                      | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                        | 1 | \$174,679.95 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                | 2 | \$336,466.44 | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$162,785.35 | 0.15% | 0 | \$0.00 |
|  |  | 3 | \$498,797.44 | 0.47% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        |   |              |       |   |        |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$151,259.20 | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$161,287.32 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$151,890.21 | 0.14% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                            | 1 | \$174,170.34 | 0.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$806,886.84 | 0.77% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$174,538.24 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 1 | \$151,000.89 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1 | \$150,115.19 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP      | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP             | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION   | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                   | 2 | \$321,528.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$330,574.08 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 5 | \$810,998.56 | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                  | 1 | \$166,979.82 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$159,544.36 | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$165,386.83 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$165,282.06 | 0.16% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                  | 1 | \$151,719.94 | 0.14% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$502,196.62 | 0.48% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1 | \$167,778.77 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                      | 1 | \$164,218.34 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$174,784.83 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                                |    |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP   | 1  | \$170,774.82   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION  | 1  | \$164,183.51   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                    | 2  | \$311,038.25   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                  | 1  | \$163,374.57   | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC<br>, AN OREGON LLC                                     | 1  | \$161,886.54   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                 | 3  | \$495,200.88   | 0.47% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$169,557.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CALIFORNIA<br>CORPORATION (CFL # 603E706) | 1  | \$167,703.85   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORP                          | 2  | \$328,745.28   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                                     | 1  | \$155,608.43   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC, AN ILLINOIS<br>CORPORATION   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORPORATION                                    | 2  | \$341,250.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                                      | 1  | \$172,567.24   | 0.16% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$156,602.72   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$166,279.24   | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                                      | 1  | \$153,981.96   | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$333,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 10 | \$1,633,299.09 | 1.55% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPA  | 1  | \$164,133.57   | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 15 | \$2,484,245.20 | 2.36% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$160,168.22   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION   | 2 | \$322,385.26 | 0.31% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                              | 1 | \$159,798.69 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$173,270.87 | 0.16% | 0 | \$0.00 |
| PULASKI BANK , A FSB   | 1 | \$157,966.71 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$161,042.43 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$327,374.03 | 0.31% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$150,002.21 | 0.14% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$164,782.72 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$154,804.99 | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1 | \$154,180.77 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 2 | \$312,223.00 | 0.3%  | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$156,543.58 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$170,400.31 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 3 | \$492,318.86 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$313,650.00 | 0.3%  | 0 | \$0.00 |
| SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$167,775.75 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$158,129.01 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$153,097.87 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$172,677.43 | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                   | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION               | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$168,167.97 | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION             | 1 | \$174,370.08 | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION            | 1 | \$159,765.74 | 0.15% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                 | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$166,840.01 | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$165,021.21 | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$153,086.03 | 0.15% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORP                                      | 1 | \$165,381.93 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$157,791.94 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$477,444.94 | 0.45% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$153,701.89 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$155,135.45 | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,035.99 | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION             | 1 | \$154,795.89 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 6 | \$983,840.87 | 0.94% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                       | 1 | \$159,798.69 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1 | \$169,381.68 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION A CORPORATION                     | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$166,190.86            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$155,504.57            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$327,543.58            | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION   | 1          | \$153,600.00            | 0.15%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$161,500.00            | 0.15%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$320,581.76            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 2          | \$334,573.77            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP   | 2          | \$309,491.91            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION   | 3          | \$494,861.03            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 2          | \$314,401.60            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$161,691.59            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 276        | \$44,937,005.06         | 42.78%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$461,410.56            | 0.44%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$153,701.90            | 0.15%       | 0        | \$0.00        |
|              | WHITNEY BANK LA CORP  | 1          | \$160,812.95            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK      | 1          | \$166,125.94            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$160,787.99            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$159,689.30            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>645</b> | <b>\$105,045,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XJ6P7    | 1ST MARINER BANK, A BANKING<br>CORPORATION  | 1          | \$200,197.81            | 0.02%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1          | \$603,222.52            | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 5          | \$1,206,409.04          | 0.14%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 1          | \$191,358.94            | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION                                    | 1          | \$543,331.11            | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION                                      | 1          | \$226,701.07            | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK<br>A NATIONAL BANK           | 1          | \$415,899.68            | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK          | 1          | \$201,678.70            | 0.02%       | 0        | \$0.00        |
|              |   | 1          | \$534,095.75            | 0.06%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK      |   |              |       |   |        |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 2 | \$429,750.00 | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$251,518.80 | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$186,717.13 | 0.02% | 0 | \$0.00 |
|  | ADAMS MORTGAGE LLC  | 1 | \$413,059.00 | 0.05% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP                                  | 1 | \$194,743.21 | 0.02% | 0 | \$0.00 |
|  | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                       | 1 | \$786,788.18 | 0.09% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$560,094.43 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 3 | \$742,850.00 | 0.09% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 3 | \$574,516.23 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$223,718.18 | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 3 | \$683,112.55 | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                    | 1 | \$185,400.00 | 0.02% | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE LLC, A CORP   | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$198,200.32 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 2 | \$439,800.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$178,275.42 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP                             | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$233,700.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                          | 1 | \$227,406.89 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION                       | 1 | \$334,558.85   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                      | 2 | \$510,641.25   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION                 | 1 | \$339,702.07   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY , AN OHIO CORP                   | 1 | \$309,182.03   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION              | 3 | \$892,382.98   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION             | 2 | \$445,701.75   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$502,784.47   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$279,647.72   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 3 | \$1,108,125.69 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,699,641.35 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION   | 1 | \$188,451.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                   | 1 | \$191,812.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC<br>A LOUISIANA CORPORATION             | 1 | \$329,650.00   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 5 | \$1,422,980.72 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                            | 3 | \$754,125.62   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$1,094,126.53 | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$334,003.59   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 2 | \$605,577.30   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                     | 3 | \$720,762.54   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORAITON            | 1 | \$217,725.73   | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 4 | \$1,107,186.94 | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                     | 2 | \$676,399.06   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 4 | \$1,040,830.54 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$201,146.77   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$1,163,345.76 | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORP                             | 1 | \$256,151.32   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1 | \$410,358.06   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 5 | \$1,368,900.17 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 3 | \$751,874.64   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$566,060.64   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$408,896.90   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$199,154.12   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,532.54   | 0.05% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$379,019.82   | 0.04% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK 34 A CORPROATION  | 1 | \$181,171.77   | 0.02% | 0 | \$0.00 |
|  | BANK 34, A CORP  | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$446,325.01   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$236,794.80   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$178,764.28   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$267,163.44   | 0.03% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORP  | 1 | \$301,702.18   | 0.04% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 3 | \$981,256.45   | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 2 | \$528,935.73   | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP                      | 1 | \$239,441.38   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION               | 1 | \$288,619.43   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                     | 1 | \$195,827.61   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 2 | \$614,478.53   | 0.07% | 0 | \$0.00 |
|  | BANKPLUS A CORP  | 1 | \$415,476.61   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$189,707.71   | 0.02% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 3 | \$723,050.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$199,237.28   | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                    | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1 | \$213,210.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 2 | \$726,472.71   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION                                | 1 | \$348,540.42   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$319,578.61   | 0.04% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 2 | \$530,088.32   | 0.06% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                   | 6 | \$1,823,094.61 | 0.22% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$1,694,227.95 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$1,814,946.91 | 0.22% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 2 | \$692,764.20   | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY    | 3 | \$700,499.17   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                       | 4 | \$1,180,204.51 | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                                    | 1 | \$397,475.89   | 0.05% | 0 | \$0.00 |
| CANYON RIVER MORTGAGE LLC  | 1 | \$256,177.28   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$589,043.21   | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$757,000.00   | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186              | 1 | \$385,503.13   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                      | 2 | \$1,000,680.51 | 0.12% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)           | 1 | \$619,183.55   | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 2 | \$606,770.74   | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                          | 1 | \$352,046.25   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$259,665.32   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                        | 1 | \$234,165.02   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 2 | \$533,033.52   | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 4 | \$1,063,926.52 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHARTERWEST NATIONAL BANK                                       | 4  | \$1,003,820.44 | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$190,953.88   | 0.02% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1  | \$302,010.74   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 4  | \$829,090.47   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                   | 1  | \$344,555.91   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                | 2  | \$750,921.21   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 22 | \$6,631,812.79 | 0.79% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7  | \$2,157,475.48 | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                     | 1  | \$186,154.54   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$409,859.56   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$223,250.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$327,750.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1  | \$389,500.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                        | 1  | \$311,850.00   | 0.04% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$239,391.45   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                    | 1  | \$245,575.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1  | \$362,900.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$409,450.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION         | 1  | \$349,528.54   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1  | \$193,600.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$284,624.70   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1  | \$289,884.82   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1  | \$213,468.52   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1  | \$314,904.77   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                   | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 1  | \$292,500.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1  | \$189,511.26   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                  | 1  | \$227,713.14   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 3  | \$772,023.30   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$278,540.99   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                  | 3  | \$1,115,735.51 | 0.13% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                 | 2  | \$540,758.03   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LP                                  | 1  | \$368,905.56   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 27 | \$7,036,742.75 | 0.83% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP     | 1  | \$247,673.42   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP             | 1  | \$191,743.16   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2  | \$465,790.18   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP           | 1  | \$193,412.29   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.LP                              | 1  | \$264,373.38   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 3  | \$724,592.22   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION            | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                   | 1  | \$275,145.37   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION            | 2  | \$584,710.38   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., A CORPORATION                   | 1  | \$263,920.00   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, A DELAWARE CORPORATION               | 1  | \$237,679.41   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                  | 4  | \$1,069,412.76 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION           | 3  | \$716,981.54   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP               | 1  | \$311,207.97   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1  | \$311,398.63   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 9  | \$2,223,628.37 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1  | \$353,544.33   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                | 2  | \$426,336.95   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3  | \$1,025,755.51 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$284,529.82   | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP          | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$333,610.10   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY           | 1  | \$308,452.44   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$259,023.70   | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$613,531.68   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1  | \$299,208.39   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$854,358.45   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 3  | \$581,385.29   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 6  | \$1,699,187.92 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$566,104.20   | 0.07% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1  | \$255,677.91   | 0.03% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1  | \$194,504.98   | 0.02% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$203,993.03   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3  | \$662,753.68   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3  | \$640,268.09   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1  | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$414,453.51   | 0.05% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                 | 1  | \$176,017.90   | 0.02% | 0 | \$0.00 |
|  | F+M BANK   | 1  | \$374,528.19   | 0.04% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$208,636.09   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 25 | \$6,536,636.31 | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 25 | \$6,555,650.49 | 0.78% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF ST CLAIR                             | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FARMERS BANK MORTGAGE  | 1 | \$283,626.01   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$226,195.00   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILITY CORPORATION   | 1 | \$237,201.19   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$240,696.79   | 0.03% | 0 | \$0.00 |
|  | FFSI, INC A CORPORATION  | 2 | \$1,072,371.86 | 0.13% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                                    | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION   | 1 | \$305,606.10   | 0.04% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$624,638.23   | 0.07% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1 | \$225,609.22   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK A UNITED<br>STATES CORPORATION                                 | 1 | \$179,313.56   | 0.02% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY   | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$500,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$415,077.68   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                             | 1 | \$206,927.15   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY   | 1 | \$239,284.48   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION   | 1 | \$189,744.07   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$432,732.26   | 0.05% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$230,751.59   | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORPORATION                                | 4 | \$1,053,693.70 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC, A CORPORATION                               | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$514,561.28   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$210,220.18   | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                                   | 2 | \$1,001,714.15 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1 | \$241,463.78   | 0.03% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$344,416.13   | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$199,243.20   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$466,110.12   | 0.06% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    |   |                |       |   |        |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 3 | \$869,832.51   | 0.1%  | 0 | \$0.00 |  |
| FIRST MARINER BANK  | 1 | \$390,550.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATION  | 1 | \$479,263.79   | 0.06% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATON   | 1 | \$563,140.59   | 0.07% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATION  | 1 | \$303,100.33   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 4 | \$1,149,686.95 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK   | 1 | \$256,062.36   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$222,975.49   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 2 | \$827,252.03   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$236,480.18   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$377,102.76   | 0.04% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$229,393.10   | 0.03% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                              | 1 | \$587,974.70   | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 4 | \$1,514,734.99 | 0.18% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 1 | \$398,662.27   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$1,056,204.39 | 0.13% | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION                              | 1 | \$255,662.89   | 0.03% | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 2 | \$407,862.20   | 0.05% | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$299,223.06   | 0.04% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,669.88   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                   | 1 | \$525,353.23   | 0.06% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$559,295.44   | 0.07% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$404,478.67   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$299,604.94   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 2 | \$638,658.51   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$292,600.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$415,452.19   | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$265,158.24   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 6 | \$1,385,085.73 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$1,228,761.01 | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY | 1 | \$321,568.38   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 3 | \$1,085,818.24 | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1 | \$591,220.42   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$770,699.43   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                            | 1 | \$176,966.65   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$330,890.52   | 0.04% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK, A COMMERCIAL BANK                              | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 2 | \$499,058.76   | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$408,984.79   | 0.05% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$249,500.00   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 2 | \$463,748.38   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                              | 2 | \$649,125.35   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 3 | \$885,092.22   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, INC                               | 1 | \$230,196.47   | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA               | 1 | \$322,311.98   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$303,215.84   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 2 | \$444,604.22   | 0.05% | 0 | \$0.00 |
|  | GREAT PLASINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$188,423.73   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$576,868.20   | 0.07% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 2 | \$430,544.43   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPROATION                             | 1 | \$229,597.25   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$465,750.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1 | \$605,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$464,337.73   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$199,495.75   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$505,363.37   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$813,237.76   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$316,900.79   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC                       | 1 | \$244,539.55   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 5 | \$1,230,101.76 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 2 | \$447,372.74   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$692,125.00   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1 | \$600,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$232,450.40   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                      |    |                |       |   |        |
|  | HANCOCK BANK MISSISSIPPI CORP   | 1  | \$264,666.58   | 0.03% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK , A MICHIGAN CORPORATION                                       | 1  | \$215,455.40   | 0.03% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                       | 1  | \$348,675.59   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                                    | 1  | \$398,985.74   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1  | \$283,642.69   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$313,096.45   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC          | 1  | \$225,402.79   | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                                   | 1  | \$398,498.00   | 0.05% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$394,368.06   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1  | \$494,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$646,200.81   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$260,928.77   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$223,474.88   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$396,183.98   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698                         | 1  | \$200,441.65   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2  | \$527,065.55   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 19 | \$5,002,038.57 | 0.59% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$263,150.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 4  | \$1,143,777.48 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 6  | \$1,469,637.05 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1  | \$179,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB  | 1  | \$210,550.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$348,000.00   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$251,433.26   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                | 1 | \$199,489.70   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP         | 1 | \$218,225.09   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$188,157.49   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 4 | \$1,058,610.79 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION                            | 1 | \$217,525.97   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                         | 2 | \$613,476.26   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 2 | \$606,700.87   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2 | \$599,702.12   | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                                  | 1 | \$242,604.39   | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1 | \$307,403.79   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 7 | \$1,768,838.31 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1 | \$519,045.76   | 0.06% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION        | 1 | \$520,344.51   | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 5 | \$1,426,558.09 | 0.17% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1 | \$610,087.46   | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1 | \$607,200.00   | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 2 | \$1,022,651.54 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION            | 1 | \$276,635.23   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION           | 1 | \$487,357.38   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$632,179.11   | 0.07% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$352,934.62   | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$483,362.64   | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,696.44   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$207,925.83   | 0.02% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA<br>LOANS, A CORPORATION                       | 1 | \$583,265.25   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$237,753.19   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 2 | \$397,922.14   | 0.05% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                             | 1 | \$218,704.54   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                       | 1 | \$230,350.00   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                      | 2 | \$521,827.42   | 0.06% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                      | 3 | \$886,394.92   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                                | 2 | \$480,546.82   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                               | 1 | \$242,250.00   | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                   | 2 | \$423,929.27   | 0.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP                         | 1 | \$355,531.20   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$283,742.56   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$484,000.00   | 0.06% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY         | 1 | \$238,450.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$195,453.79   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                            | 2 | \$436,177.28   | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$330,274.31   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                        | 1 | \$278,948.60   | 0.03% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,338,501.98 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY<br>CHARTERED BANK                              | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                               | 3 | \$896,087.21   | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CORPORATION                                  | 1 | \$278,000.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                              | 1 | \$239,691.07   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 1 | \$239,683.96   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$411,657.19   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$179,757.54   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$246,724.67   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 3 | \$1,003,975.09 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 3 | \$838,182.57   | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$311,640.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$237,187.25   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$216,314.77   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                          | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                         | 1 | \$623,922.95   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$296,617.69   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                    | 1 | \$335,000.00   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORP                          | 1 | \$363,121.19   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$480,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$580,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP                | 1 | \$238,450.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$332,062.14   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$382,007.64   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$516,000.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$581,932.27   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 2 | \$474,617.95   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$675,637.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION                       | 1 | \$241,945.22   | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$577,673.59   | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$261,049.54   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 6 | \$1,651,911.70 | 0.2%  | 0 | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS CORP                                    | 1 | \$283,250.61   | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,347,289.06 | 0.16% | 0 | \$0.00 |
| MONARCH FUNDING CORP  | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 2 | \$553,608.69   | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1 | \$539,304.90   | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$352,795.28   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 2 | \$860,556.17   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                     | 2 | \$458,250.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP        | 1 | \$333,080.41   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP       | 1 | \$239,387.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$208,800.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$247,950.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION    | 1 | \$239,604.06   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 3 | \$771,029.85   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$203,993.02   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER                            | 1 | \$206,833.42   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP                  | 2 | \$735,284.82   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2 | \$1,130,524.61 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$227,713.14   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1  | \$175,263.59   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                       | 1  | \$312,977.84   | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                           | 1  | \$294,112.19   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION            | 1  | \$208,737.05   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 12 | \$2,844,439.49 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 15 | \$3,700,897.80 | 0.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                    | 6  | \$1,718,550.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                    | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION             | 1  | \$191,667.27   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION            | 1  | \$187,758.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                   | 1  | \$276,011.00   | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$377,793.94   | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                     | 1  | \$493,848.82   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 6  | \$1,537,425.70 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 3  | \$940,682.51   | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 3  | \$684,733.09   | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION        | 2  | \$547,528.03   | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$226,508.05   | 0.03% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP             | 1  | \$233,000.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 9  | \$2,361,198.08 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 3  | \$1,110,512.49 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                 | 4  | \$1,222,638.32 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION           | 5  | \$1,438,616.15 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP                 | 1  | \$365,750.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP                 | 4  | \$1,294,910.34 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                 | 1  | \$200,435.71   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                | 3  | \$923,346.45   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AN OREGON CORPORATION   |   |                |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                       | 2 | \$560,158.81   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 8 | \$2,624,819.62 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                     | 1 | \$182,165.21   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 6 | \$1,796,971.19 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 7 | \$1,898,476.24 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 3 | \$563,417.07   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 6 | \$1,676,913.92 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2 | \$495,367.06   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$360,524.62   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$267,308.72   | 0.03% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$275,600.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LANDING                              | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 3 | \$633,362.07   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 9 | \$2,145,328.73 | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,426,448.66 | 0.17% | 0 | \$0.00 |
|  | NW EQUITABLE MORTGAGE LLC A PN<br>LIMITED LIABILITY COMPANY             | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$487,357.38   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$369,000.00   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LLC                           | 1 | \$342,000.00   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$209,729.69   | 0.02% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$340,561.05   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$596,068.05   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC   | 2 | \$908,801.67 | 0.11% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$524,308.65 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 2 | \$848,873.89 | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$447,410.05 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 2 | \$660,033.53 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$232,362.29 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$532,454.15 | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK BANK   | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                               | 1 | \$369,512.76 | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORP                                       | 1 | \$303,233.53 | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                  | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 |
| PACIFIC ONE LENDING  | 1 | \$444,952.22 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 3 | \$771,332.37 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$314,999.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$243,678.69 | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$416,198.88 | 0.05% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 2 | \$530,751.39 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 4 | \$827,583.96 | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORP                                 | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED                 | 1 | \$241,545.72 | 0.03% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2 | \$491,684.63   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2 | \$471,289.75   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621          | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 2 | \$596,800.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                        | 1 | \$188,762.21   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$803,232.89   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                   | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 4 | \$877,463.14   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                     | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 3 | \$1,091,976.65 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$209,224.12   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$236,550.00   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                                       | 1 | \$220,875.00   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.A CORP  | 1 | \$233,600.00   | 0.03% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                             | 1 | \$232,899.82   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$177,300.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                                    | 1 | \$414,465.80   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2 | \$486,118.16   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORP   | 1 | \$210,322.67   | 0.02% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$520,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$223,711.66    | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 6  | \$1,478,362.40  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$376,325.93    | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1  | \$243,693.01    | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$179,773.53    | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                     | 1  | \$236,395.31    | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$303,750.00    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2  | \$431,435.68    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1  | \$184,167.99    | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$446,437.61    | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$233,691.86    | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP                 | 1  | \$226,101.86    | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION            | 4  | \$1,224,354.51  | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$685,775.71    | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 2  | \$590,438.98    | 0.07% | 0 | \$0.00 |
| PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION              | 1  | \$230,902.39    | 0.03% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC                  | 1  | \$214,445.42    | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL  | 1  | \$254,179.81    | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP                         | 1  | \$416,463.23    | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$416,475.35    | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1  | \$620,218.69    | 0.07% | 0 | \$0.00 |
| PREIMESOURCE MORTGAGE, INC                                      | 1  | \$232,450.39    | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3  | \$836,975.63    | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                          | 1  | \$328,000.00    | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 2  | \$582,027.56    | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 39 | \$10,232,935.86 | 1.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                     | 1  | \$188,962.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE               | 3  | \$1,007,306.06  | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                              | 1  | \$267,397.41    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 66 | \$17,394,051.35 | 2.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANYC                           | 1  | \$220,515.78    | 0.03% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 3  | \$798,192.29    | 0.09% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$404,976.36    | 0.05% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 5  | \$1,203,520.20  | 0.14% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$218,500.00    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$663,500.00    | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 2  | \$534,202.28    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$572,031.35    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$662,079.14    | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 2  | \$538,557.51    | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$243,265.50    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 2  | \$376,913.56    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$251,560.80    | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                      | 1  | \$215,910.00    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5  | \$1,057,770.97  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$376,344.75    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$197,257.15    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$348,000.00    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                   | 1  | \$175,268.90    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 3  | \$617,369.75    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1  | \$247,673.42    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION     | 1  | \$428,000.00    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1  | \$238,678.06    | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 2  | \$652,337.81    | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESMAC, INC., A CORPORATION  | 1 | \$195,747.71   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 5 | \$1,453,735.04 | 0.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1 | \$471,378.45   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548     | 1 | \$405,987.00   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548     | 1 | \$208,936.79   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1 | \$211,848.13   | 0.03% | 0 | \$0.00 |
|  | RIBER BANK & TRUST, ALABAMA CORPORATION                            | 1 | \$202,101.19   | 0.02% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION            | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                                 | 1 | \$545,530.67   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 3 | \$687,406.53   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$205,064.68   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 2 | \$448,941.62   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE    | 1 | \$621,180.92   | 0.07% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$191,758.44   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORP                               | 1 | \$450,605.84   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                        | 2 | \$1,088,864.23 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA                                   | 1 | \$469,381.08   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$607,500.00   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                 | 1 | \$393,753.98   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 7 | \$2,504,206.77 | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE                 | 1 | \$220,216.16   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                               | 1 | \$312,606.20   | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$532,329.41   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                       | 1 | \$193,800.00   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$298,855.93   | 0.04% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$243,436.23   | 0.03% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$286,439.00   | 0.03% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$230,971.14   | 0.03% | 0 | \$0.00 |
|  | SECURITY BANK A CORP   | 1 | \$234,650.00   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 9 | \$2,261,072.46 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$378,250.00   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1 | \$281,000.00   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                      | 2 | \$500,405.83   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 7 | \$1,619,462.50 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116 | 1 | \$188,724.25   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$175,054.47   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 6 | \$1,677,557.69 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 6 | \$1,733,615.26 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$489,908.88   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                             | 3 | \$1,101,299.04 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 4 | \$1,017,866.13 | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 |
|  | SHAREPLUS BANK   | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$365,750.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$425,452.87   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP            | 1 | \$214,916.61   | 0.03% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | NMLS 1788  |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP<br>NMLS 1788         | 1 | \$215,721.96   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$232,693.17   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$190,754.14   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,184.61   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                          | 1 | \$238,192.99   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 2 | \$472,193.84   | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK NEAR   | 1 | \$326,559.53   | 0.04% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$385,600.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,207,196.93 | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$232,457.17   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK A BANKING CORPORATION                                       | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |
|  | SPIRE FINANCIAL INC A COLORADO CORPORATION                                 | 1 | \$193,081.77   | 0.02% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1 | \$324,491.23   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$258,782.06   | 0.03% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$239,400.00   | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 4 | \$1,131,545.59 | 0.13% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$226,900.81   | 0.03% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$189,200.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$184,800.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$224,703.71   | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 2 | \$398,183.51   | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 6 | \$1,824,190.56 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$773,979.44   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$628,653.21   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$408,426.45   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION               | 1 | \$293,075.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>N OREGON CORPORATION              | 1 | \$278,635.00   | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                      | 2 | \$365,278.57   | 0.04% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                  | 3 | \$1,018,422.14 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LLC                           | 1 | \$296,626.33   | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$207,732.26   | 0.02% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC                                      | 1 | \$176,343.95   | 0.02% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY       | 1 | \$263,652.35   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A FLORIDA CORP                 | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A FLORIDA CORPORATION          | 1 | \$351,771.16   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION         | 1 | \$407,064.00   | 0.05% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$236,274.00   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1 | \$186,506.58   | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON   | 1 | \$220,500.00   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                  | 1 | \$186,160.05   | 0.02% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST<br>COMPANY, A COLORADO<br>CORPORATION   | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 2 | \$572,611.17   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                  | 1 | \$218,058.95   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                  | 1 | \$249,429.51   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                  | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                  | 6 | \$1,620,973.67 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS          | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$184,350.00 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$237,405.00 | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$251,690.15 | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                   | 2 | \$556,327.79 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 2 | \$791,766.97 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$199,243.19 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2 | \$527,218.35 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                | 2 | \$561,285.41 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                    | 1 | \$194,493.54 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$182,769.76 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$849,727.66 | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP               | 1 | \$386,723.91 | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$238,196.99 | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                        | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                 | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 2 | \$494,057.36 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$199,662.66 | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                     | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 3 | \$775,017.86 | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY    | 1 | \$190,548.74 | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1 | \$337,920.00 | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRIDENT MORTGAGE CO., LP  | 20 | \$6,186,451.58 | 0.73% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2  | \$676,438.29   | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 3  | \$668,211.93   | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$184,300.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 9  | \$2,290,990.01 | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1  | \$247,463.27   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                          | 2  | \$544,527.59   | 0.06% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1  | \$339,572.23   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 2  | \$481,045.33   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$222,962.62   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$208,704.79   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$207,782.18   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$222,962.62   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$421,989.55   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1  | \$220,500.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 2  | \$623,178.73   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$207,575.00   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 13 | \$3,365,986.19 | 0.4%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 3  | \$984,900.48   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$275,652.75   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION CORPORATION                                      | 1  | \$223,718.18   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP   | 1  | \$286,800.00   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 3  | \$1,079,751.17 | 0.13% | 0 | \$0.00 |
|  |   | 2  | \$544,879.74   | 0.06% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       |       |                  |        |   |        |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1     | \$445,299.99     | 0.05%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1     | \$235,703.08     | 0.03%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                        | 1     | \$344,850.00     | 0.04%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1     | \$199,754.08     | 0.02%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1     | \$208,500.00     | 0.02%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                            | 2     | \$357,863.95     | 0.04%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                 | 1     | \$427,550.00     | 0.05%  | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE                           | 2     | \$523,170.71     | 0.06%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK                            | 1     | \$239,683.96     | 0.03%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1     | \$623,178.28     | 0.07%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2     | \$545,278.81     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                               | 6     | \$1,632,057.75   | 0.19%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. , A WYOMING CORP             | 1     | \$334,578.52     | 0.04%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                    | 3     | \$825,423.94     | 0.1%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC., A WYOMING CORPORATION       | 1     | \$219,723.20     | 0.03%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC., A WYOMING CORPORATION     | 1     | \$399,485.11     | 0.05%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                             | 1     | \$254,664.20     | 0.03%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC. A WYOMING CORPORATION      | 1     | \$185,765.98     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                          | 8     | \$2,044,890.60   | 0.24%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                  | 3     | \$726,921.80     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION           | 2     | \$427,363.85     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1     | \$215,728.24     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION     | 7     | \$2,007,092.88   | 0.24%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION    | 4     | \$850,636.25     | 0.1%   | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                             | 1,365 | \$393,970,904.01 | 46.74% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                            | 4     | \$988,878.86     | 0.12%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORP                       | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION                | 1     | \$185,155.86     | 0.02%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK LOUISIANA CORPORATION   | 1            | \$296,109.56            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORP   | 2            | \$424,453.26            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$412,956.19            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 4            | \$1,129,297.12          | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1            | \$191,752.85            | 0.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$288,000.00            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK     | 1            | \$179,768.30            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 8            | \$1,915,026.75          | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK   | 1            | \$194,748.99            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 7            | \$2,085,612.98          | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK    | 1            | \$304,707.27            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK | 1            | \$227,699.76            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3            | \$801,768.63            | 0.1%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$264,575.00            | 0.03%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1            | \$180,961.39            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2            | \$525,320.01            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK NMLS 522448  | 1            | \$197,981.92            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK, NMLS # 522448   | 1            | \$318,690.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$357,039.81            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,954</b> | <b>\$842,976,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6Q5    | ACOPIA, LLC  | 1            | \$80,754.00             | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$59,926.23             | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                     | 1            | \$66,667.92             | 0.26%       | 0        | \$0.00        |
|              | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1            | \$80,723.98             | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1            | \$49,876.80             | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON                                | 1            | \$62,922.53             | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$78,310.07  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$83,105.55  | 0.32% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$82,548.38  | 0.32% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$48,690.06  | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$38,409.39  | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$79,903.87  | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,415.25  | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$64,600.00  | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$125,882.17 | 0.48% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                     | 1 | \$81,358.73  | 0.31% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK                               | 1 | \$43,950.69  | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$80,907.10  | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK A CORP  | 1 | \$83,792.00  | 0.32% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$60,325.74  | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$57,790.17  | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS                             | 1 | \$80,185.04  | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$71,917.41  | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC   | 1 | \$81,049.79  | 0.31% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, LLC  | 1 | \$61,347.89  | 0.24% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION  | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$71,353.06  | 0.27% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                                    | 1 | \$55,618.52  | 0.21% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$57,881.38  | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$103,938.06 | 0.4%  | 0 | \$0.00 |
|  |   | 1 | \$29,563.60  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    |   |              |       |   |        |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$70,300.00  | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$68,319.69  | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$134,865.71 | 0.52% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 4 | \$303,023.03 | 1.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$61,727.45  | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$64,191.42  | 0.25% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$78,750.00  | 0.3%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$74,915.96  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$84,897.86  | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1 | \$75,912.83  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$49,143.57  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$61,533.66  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1 | \$58,989.38  | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$50,581.91  | 0.19% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$63,926.59  | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$58,333.01  | 0.22% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 2 | \$103,281.40 | 0.4%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 2 | \$131,414.14 | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$53,421.04  | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$47,861.08  | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$39,950.82  | 0.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                       | 1 | \$72,965.18  | 0.28% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$82,500.00  | 0.32% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 2 | \$139,052.16 | 0.53% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 1 | \$62,922.54  | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$74,005.00  | 0.28% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$83,899.07  | 0.32% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$54,938.37  | 0.21% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$73,417.63  | 0.28% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$53,190.34  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698               | 1 | \$74,913.97  | 0.29% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$69,220.51  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$139,431.88 | 0.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1 | \$73,150.00  | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$117,100.00 | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$35,919.13  | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$80,368.72  | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$47,141.96  | 0.18% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$33,711.29  | 0.13% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$44,909.34  | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$216,750.00 | 0.83% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$65,469.40  | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                            | 1 | \$67,367.07  | 0.26% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC KENTUCKY CHARTERED BANK                         | 1 | \$48,207.15  | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$31,882.52  | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$71,911.47  | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$75,912.83  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                | 1 | \$71,168.27  | 0.27% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$81,002.78  | 0.31% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$75,908.69  | 0.29% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$78,278.63  | 0.3%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$58,557.91  | 0.22% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$48,150.00  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 1 | \$79,901.63  | 0.31% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                | 1 | \$32,182.18  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 2 | \$126,104.76 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION                                | 1 | \$78,233.04  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 2 | \$119,056.98 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION     | 1 | \$65,200.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$56,330.66  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$55,200.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                               | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$59,785.42  | 0.23% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1 | \$66,245.68  | 0.25% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE)  | 1 | \$55,363.23  | 0.21% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$108,832.30 | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$60,230.83  | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                      | 1 | \$47,446.77  | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$74,955.00  | 0.29% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$76,909.60  | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$59,755.00  | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION             |   |              |       |   |        |
|  | ON Q FINANCIAL INC   | 1 | \$59,032.10  | 0.23% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$122,568.36 | 0.47% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                            | 1 | \$78,653.17  | 0.3%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING<br>INSTITUTION                           | 1 | \$69,913.92  | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                   | 1 | \$54,685.71  | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                  | 1 | \$49,999.45  | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1 | \$54,873.55  | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$81,649.48  | 0.31% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION<br>A NEW YORK CORPORATION                 | 1 | \$43,150.45  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 7 | \$405,952.45 | 1.56% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION            | 1 | \$83,903.65  | 0.32% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 3 | \$203,819.06 | 0.78% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$74,907.77  | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                | 2 | \$111,600.00 | 0.43% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1 | \$72,967.21  | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                   | 1 | \$64,920.07  | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION    | 1 | \$79,988.15  | 0.31% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION W CFL #<br>607 3548 | 1 | \$78,564.70  | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY A<br>FLORIDA CORP                          | 1 | \$80,900.40  | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$247,816.86 | 0.95% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN<br>INDIANA CORPORATION                 | 1 | \$53,134.58  | 0.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$54,183.29  | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPAN, A UTAH CORPORATION                | 1 | \$71,611.84  | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 2 | \$116,551.27 | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                     | 1 | \$58,428.07  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$150,824.64 | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$66,525.37  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION               | 1 | \$77,504.58  | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$52,250.00  | 0.2%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 1 | \$54,582.81  | 0.21% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$78,312.15  | 0.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 1 | \$49,444.53  | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1 | \$52,934.83  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$261,643.10 | 1.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$79,806.19  | 0.31% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$71,162.39  | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$67,872.06  | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$52,190.06  | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1 | \$83,029.65  | 0.32% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING            | 1 | \$69,913.93  | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$72,981.81  | 0.28% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$54,339.04  | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                       | 1 | \$82,398.56  | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$32,250.00  | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 5 | \$304,861.48 | 1.17% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1 | \$63,921.30  | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$59,781.35  | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                   | 1 | \$80,899.72  | 0.31% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1 | \$66,322.04  | 0.25% | 0 | \$0.00 |
|  |  | 2 | \$122,200.00 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A   | 213        | \$12,853,934.57        | 49.37%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1          | \$60,056.04            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$59,243.53            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b> | <b>\$26,034,074.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XJ6R3    | 4TRUST MORTGAGE, INC  | 1          | \$108,872.03           | 0.43%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,976.92            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$101,125.50           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1          | \$90,146.48            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                 | 1          | \$104,975.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$90,538.54            | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$86,400.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                       | 1          | \$103,125.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1          | \$103,306.36           | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$95,802.05            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$109,873.83           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$98,791.15            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$89,199.93            | 0.35%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                           | 1          | \$100,676.06           | 0.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1          | \$85,397.27            | 0.34%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC                                  | 1          | \$99,677.29            | 0.39%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$87,600.00            | 0.35%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1          | \$104,277.43           | 0.41%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$89,915.74            | 0.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$99,655.00            | 0.39%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                  | 1          | \$88,690.81            | 0.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP  | 1 | \$108,250.69 | 0.43% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$101,874.59 | 0.4%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,805.39  | 0.39% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$96,786.23  | 0.38% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$87,769.42  | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$99,083.53  | 0.39% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$99,879.85  | 0.39% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING COPORATION  | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$99,785.41  | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$96,783.35  | 0.38% | 0 | \$0.00 |
|  | FIRST MARINER BANK  | 1 | \$109,471.32 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                             | 1 | \$88,900.00  | 0.35% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$104,990.75 | 0.41% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$198,976.79 | 0.79% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC   | 1 | \$87,896.68  | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$85,307.04  | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$101,733.17 | 0.4%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$95,948.82  | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$90,139.03  | 0.36% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$91,092.93  | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$105,550.00 | 0.42% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$107,068.19 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$91,886.88  | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$93,395.23  | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AN ARKANSAS CORPORATION   |   |              |       |   |        |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$197,344.04 | 0.78% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$101,125.51 | 0.4%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$89,891.86  | 0.35% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$90,900.00  | 0.36% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY          | 1 | \$102,282.54 | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK                       | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 2 | \$216,232.64 | 0.85% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$103,422.67 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$90,512.57  | 0.36% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$104,021.94 | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 1 | \$93,642.46  | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$104,798.93 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                  | 1 | \$90,139.03  | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                    | 1 | \$98,684.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$192,610.52 | 0.76% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$99,879.85  | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$102,432.38 | 0.4%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$290,792.00 | 1.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$89,489.83  | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$87,210.00  | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$88,396.09  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK A KANSAS CORPORATION                                   |   |              |       |   |        |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                         | 1 | \$102,479.54 | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 4 | \$375,814.52 | 1.48% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3 | \$311,893.17 | 1.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$99,611.18  | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$87,027.38  | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$280,054.88 | 1.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1 | \$105,070.36 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3 | \$280,244.98 | 1.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 1 | \$94,783.31  | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 2 | \$214,606.43 | 0.85% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                      | 1 | \$103,868.10 | 0.41% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION        | 1 | \$94,391.61  | 0.37% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                  | 1 | \$104,870.89 | 0.41% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            | 1 | \$90,895.62  | 0.36% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1 | \$103,073.11 | 0.41% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                       | 1 | \$87,891.80  | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$197,010.10 | 0.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$89,851.66  | 0.35% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                    | 1 | \$100,631.72 | 0.4%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1 | \$95,842.49  | 0.38% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY   | 1          | \$107,873.20           | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$90,895.62            | 0.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$202,127.34           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$198,463.81           | 0.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$98,886.45            | 0.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$99,877.04            | 0.39%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$104,500.00           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 125        | \$12,258,508.12        | 48.37%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$109,864.75           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1          | \$88,246.28            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$99,161.13            | 0.39%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$94,190.68            | 0.37%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                          | 1          | \$85,289.32            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,344,740.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6S1    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                             | 1          | \$137,511.87           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$134,841.50           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$110,766.80           | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1          | \$139,650.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$142,033.05           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP                            | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1          | \$113,025.22           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1          | \$148,750.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 1          | \$139,336.22           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1          | \$134,841.50           | 0.27%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP               | 1 | \$137,588.27 | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$120,564.74 | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                          | 1 | \$129,989.97 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$115,770.12 | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$131,898.54 | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$230,853.68 | 0.47% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC  | 1 | \$131,637.94 | 0.27% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1 | \$116,865.79 | 0.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$125,249.33 | 0.25% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,765.92 | 0.24% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$132,843.85 | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$127,043.60 | 0.26% | 0 | \$0.00 |
|  | CHRISTIAN HOLDINGS INC   | 1 | \$136,462.90 | 0.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$110,076.51 | 0.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$143,830.94 | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                     | 1 | \$129,785.44 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$147,818.02 | 0.3%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                           | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$269,384.00 | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$135,800.00 | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$144,721.83 | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                          | 1 | \$115,767.06 | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$143,273.62 | 0.29% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 2 | \$242,221.84 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC  | 2 | \$229,533.25 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 2 | \$292,168.65 | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION       | 2 | \$241,694.30 | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1 | \$114,159.45 | 0.23% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$122,399.31 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                    | 1 | \$128,092.31 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$125,845.07 | 0.26% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORPORATION                         | 1 | \$140,310.00 | 0.28% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A<br>MICHIGAN CORP                                | 1 | \$138,690.74 | 0.28% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                          | 1 | \$138,540.90 | 0.28% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK,<br>AMICHIGAN CORPORATION                           | 1 | \$134,802.12 | 0.27% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORPORATION                                 | 1 | \$125,533.99 | 0.25% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORPORATION                                 | 1 | \$139,489.81 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$118,603.82 | 0.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                        | 1 | \$125,595.18 | 0.26% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP A CORP            | 1 | \$146,120.11 | 0.3%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 1 | \$134,218.68 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                           | 1 | \$147,068.94 | 0.3%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP, A CORPORATION                            | 1 | \$113,869.24 | 0.23% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$148,325.66 | 0.3%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA  | 1 | \$135,832.78 | 0.28% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                               | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$118,603.99 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                       | 1 | \$124,845.80 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                      | 1 | \$144,946.56 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC  | 3 | \$380,689.33 | 0.77% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                      | 1 | \$147,568.32 | 0.3%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                         | 1 | \$138,579.39 | 0.28% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP               | 1 | \$121,550.00 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                        | 1 | \$134,245.84 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$132,307.12 | 0.27% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION             | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                                   | 1 | \$139,952.70 | 0.28% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$110,575.95 | 0.22% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$128,008.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                     | 1 | \$120,704.41 | 0.25% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | \$119,555.55 | 0.24% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$148,675.00 | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                                   | 1 | \$120,601.53 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                              | 4 | \$513,591.30 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                     | 1 | \$115,289.49 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                            | 1 | \$141,825.40 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$379,693.40 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$111,871.53 | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$251,314.61 | 0.51% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                             | 1 | \$112,373.93 | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2 | \$228,363.02 | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                    | 2 | \$234,590.24 | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                    | 1 | \$139,019.04 | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 3 | \$420,223.28   | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$147,830.24   | 0.3%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$147,268.69   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 2 | \$243,007.49   | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1 | \$116,715.97   | 0.24% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP                                   | 1 | \$124,712.62   | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                       | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$116,231.90   | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                               | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$149,815.56   | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$1,047,028.64 | 2.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4 | \$514,926.74   | 1.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$119,704.30   | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$256,405.00   | 0.52% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$123,847.53   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1 | \$125,053.00   | 0.25% | 0 | \$0.00 |
| RESMAC, INC  | 3 | \$360,461.31   | 0.73% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$231,208.12   | 0.47% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$113,967.15   | 0.23% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC  | 1 | \$147,826.24   | 0.3%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC  | 1 | \$118,400.00   | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP                                  | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$130,842.59   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 3 | \$364,709.48   | 0.74% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$416,811.77   | 0.85% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                      | 1 | \$142,375.00   | 0.29% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$256,205.61   | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$110,744.79   | 0.22% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1 | \$122,409.43   | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                   | 1 | \$141,861.56   | 0.29% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 2 | \$262,979.46   | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 8 | \$1,099,800.30 | 2.23% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$132,745.31   | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$117,664.88   | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$286,222.53   | 0.58% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1 | \$129,843.80   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$116,862.63   | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$141,837.12   | 0.29% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                              | 1 | \$144,222.44   | 0.29% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$139,486.04   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,132.70   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,451.21   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$117,854.90   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$137,031.30   | 0.28% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$119,116.37   | 0.24% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC   | 1 | \$117,728.71   | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$131,887.63   | 0.27% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$126,344.45   | 0.26% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$139,300.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  | 1          | \$119,852.45           | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC. A WYOMING  | 1          | \$149,416.05           | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$132,337.08           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$139,865.59           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$127,357.13           | 0.26%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1          | \$116,850.00           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 177        | \$22,694,753.72        | 46.09%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                               | 1          | \$121,363.85           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$134,848.73           | 0.27%       | 0        | \$0.00        |
|              | WHITNEY BANK LA CORP  | 1          | \$117,000.00           | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$126,886.56           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$147,822.16           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$112,917.28           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$119,552.82           | 0.24%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$124,240.59           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$49,235,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6T9    | AFFILIATED BANK   | 1          | \$173,185.00           | 1.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING   | 1          | \$151,825.65           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1          | \$164,560.03           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$160,261.62           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$159,200.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1          | \$161,405.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$171,798.06           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1          | \$170,794.54           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        |
|              |   | 1          | \$161,600.00           | 0.97%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                |   |              |       |   |        |
|  | AXIOM FINANCIAL, LLC   | 1 | \$165,559.88 | 0.99% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$155,013.52 | 0.93% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                                  | 1 | \$155,325.75 | 0.93% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$166,416.50 | 1%    | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$155,816.85 | 0.93% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$153,338.76 | 0.92% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$152,778.61 | 0.92% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1 | \$155,600.00 | 0.93% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1 | \$156,561.66 | 0.94% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                     | 1 | \$156,565.20 | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$154,577.49 | 0.93% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$157,315.09 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$152,420.83 | 0.91% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$156,819.91 | 0.94% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 2 | \$328,227.59 | 1.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                         | 1 | \$156,750.00 | 0.94% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1 | \$157,310.76 | 0.94% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$156,565.97 | 0.94% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 1 | \$170,709.35 | 1.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$154,493.97 | 0.93% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$161,314.75 | 0.97% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$168,551.88 | 1.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 1 | \$174,553.06 | 1.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION          | 1 | \$165,589.24 | 0.99% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1          | \$163,212.57           | 0.98%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                       | 1          | \$160,270.21           | 0.96%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                                    | 1          | \$155,811.56           | 0.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$321,477.34           | 1.93%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$159,017.39           | 0.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$166,458.58           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$161,025.00           | 0.96%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$152,000.00           | 0.91%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION  | 1          | \$174,803.90           | 1.05%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1          | \$166,050.23           | 1%          | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$159,762.21           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$168,097.78           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORP   | 1          | \$151,905.00           | 0.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1          | \$161,500.00           | 0.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$173,590.55           | 1.04%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$166,313.43           | 1%          | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC                                | 1          | \$166,822.86           | 1%          | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$163,208.15           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 44         | \$7,174,179.37         | 42.99%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$169,405.46           | 1.02%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$163,203.66           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,687,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK22    | BANK OF AMERICA, N.A   | 66         | \$9,069,413.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,069,413.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK30    | BANK OF AMERICA, N.A   | 14         | \$1,103,605.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,103,605.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK48    | BANK OF AMERICA, N.A   | 35         | \$2,239,442.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,239,442.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK55    | BANK OF AMERICA, N.A   | 27         | \$2,591,725.35         | 100%        | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$2,591,725.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK63    | BANK OF AMERICA, N.A |  | 4          | \$1,031,362.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,031,362.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK71    | BANK OF AMERICA, N.A |  | 90         | \$23,329,481.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>90</b>  | <b>\$23,329,481.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK89    | BANK OF AMERICA, N.A |  | 116        | \$11,213,289.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>116</b> | <b>\$11,213,289.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJK97    | BANK OF AMERICA, N.A |  | 21         | \$4,915,669.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$4,915,669.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKM8    | BANK OF AMERICA, N.A |  | 31         | \$4,094,003.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$4,094,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKN6    | BANK OF AMERICA, N.A |  | 14         | \$1,480,433.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,480,433.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKP1    | BANK OF AMERICA, N.A |  | 15         | \$1,961,416.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$1,961,416.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKQ9    | BANK OF AMERICA, N.A |  | 9          | \$2,002,870.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$2,002,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKR7    | BANK OF AMERICA, N.A |  | 20         | \$3,228,499.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$3,228,499.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKS5    | BANK OF AMERICA, N.A |  | 87         | \$14,035,672.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>87</b>  | <b>\$14,035,672.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKT3    | BANK OF AMERICA, N.A |  | 15         | \$3,802,486.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$3,802,486.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKU0    | BANK OF AMERICA, N.A |  | 8          | \$1,096,180.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,096,180.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKV8    | BANK OF AMERICA, N.A |  | 14         | \$1,640,815.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,640,815.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKW6    | BANK OF AMERICA, N.A |  | 26         | \$3,599,058.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$3,599,058.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKX4    | BANK OF AMERICA, N.A |  | 57         | \$6,698,563.89         | 100%        | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$6,698,563.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKY2    |  | BANK OF AMERICA, N.A | 32         | \$7,023,671.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$7,023,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJKZ9    |  | BANK OF AMERICA, N.A | 28         | \$6,543,699.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$6,543,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLA3    |  | BANK OF AMERICA, N.A | 10         | \$2,246,144.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,246,144.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLB1    |  | BANK OF AMERICA, N.A | 191        | \$12,046,237.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>191</b> | <b>\$12,046,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLC9    |  | BANK OF AMERICA, N.A | 11         | \$2,589,453.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,589,453.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLD7    |  | BANK OF AMERICA, N.A | 37         | \$3,722,126.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$3,722,126.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLE5    |  | BANK OF AMERICA, N.A | 30         | \$2,027,714.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,027,714.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLF2    |  | BANK OF AMERICA, N.A | 39         | \$4,588,994.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$4,588,994.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLG0    |  | BANK OF AMERICA, N.A | 43         | \$5,059,178.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,059,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLH8    |  | BANK OF AMERICA, N.A | 38         | \$6,155,549.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,155,549.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLJ4    |  | BANK OF AMERICA, N.A | 79         | \$18,161,088.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$18,161,088.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLK1    |  | BANK OF AMERICA, N.A | 110        | \$22,392,231.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$22,392,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLL9    |  | BANK OF AMERICA, N.A | 265        | \$15,852,170.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>265</b> | <b>\$15,852,170.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLM7    |  | BANK OF AMERICA, N.A | 85         | \$11,691,164.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$11,691,164.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLN5    |  | BANK OF AMERICA, N.A | 43         | \$5,957,669.14         | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,957,669.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLP0    |  | BANK OF AMERICA, N.A                  | 84         | \$8,201,665.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$8,201,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLQ8    |  | BANK OF AMERICA, N.A                  | 123        | \$11,918,867.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$11,918,867.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLR6    |  | BANK OF AMERICA, N.A                  | 146        | \$9,508,103.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$9,508,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLS4    |  | BANK OF AMERICA, N.A                  | 37         | \$5,032,237.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,032,237.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLT2    |  | BANK OF AMERICA, N.A                  | 76         | \$20,789,003.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$20,789,003.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLU9    |  | BANK OF AMERICA, N.A                  | 30         | \$3,012,756.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,012,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLV7    |  | BANK OF AMERICA, N.A                  | 16         | \$4,002,367.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$4,002,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQF7    |  | CITIBANK,N.A                          | 12         | \$2,751,431.73         | 60.76%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                        | 8          | \$1,776,625.39         | 39.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$4,528,057.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQG5    |  | ALL WESTERN MORTGAGE, INC             | 1          | \$84,890.58            | 1.38%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                 | 1          | \$79,784.08            | 1.29%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                          | 88         | \$5,809,478.56         | 94.11%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1          | \$44,942.08            | 0.73%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION           | 1          | \$69,907.82            | 1.13%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC             | 1          | \$83,889.38            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$6,172,892.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQH3    |  | CITIBANK,N.A                          | 79         | \$7,719,708.11         | 94.89%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$97,374.49            | 1.2%        | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                     | 1          | \$99,865.29            | 1.23%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                        | 1          | \$108,328.41           | 1.33%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY            | 1          | \$109,855.15           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$8,135,131.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQJ9    |  | AMERIS BANK                           | 1          | \$121,286.35           | 1.24%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                  | 1          | \$113,849.88           | 1.16%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A  | 83         | \$9,349,630.25         | 95.26%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$109,959.07           | 1.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$119,841.98           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,814,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQK6    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$133,931.28           | 0.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 97         | \$13,271,646.81        | 88.19%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$149,806.92           | 1%          | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$271,027.23           | 1.8%        | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2          | \$271,081.05           | 1.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$149,806.92           | 1%          | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$129,828.81           | 0.86%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$149,613.09           | 0.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$137,323.01           | 0.91%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$254,504.80           | 1.69%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 1          | \$129,828.81           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,048,398.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQL4    | BANK OF COLORADO  | 1          | \$217,076.54           | 9.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 8          | \$2,026,653.05         | 90.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,243,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQM2    | CITIBANK,N.A  | 20         | \$3,821,846.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,821,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQN0    | CITIBANK,N.A  | 7          | \$1,287,077.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,287,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQP5    | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                | 1          | \$351,446.90           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$148,125.59           | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$399,473.26           | 0.27%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         | 1          | \$542,596.80           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$199,736.63           | 0.14%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$61,371.85            | 0.04%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 3          | \$756,933.74           | 0.51%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$297,074.58           | 0.2%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 9          | \$2,913,521.59         | 1.98%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$199,222.94           | 0.14%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 4          | \$852,675.66           | 0.58%       | 0        | \$0.00        |
|              |   | 1          | \$256,911.24           | 0.17%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CENTRAL BANC MORTGAGE CORPORATION                            |            |                         |             |          |               |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$258,067.38            | 0.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 430        | \$109,330,076.09        | 74.16%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1          | \$265,840.36            | 0.18%       | 0        | \$0.00        |
|              | CS FINANCIAL INC   | 1          | \$193,345.06            | 0.13%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$247,680.76            | 0.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5          | \$1,553,456.17          | 1.05%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2          | \$512,237.17            | 0.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 7          | \$2,255,132.01          | 1.53%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,089,270.59          | 0.74%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 11         | \$3,008,258.44          | 2.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 9          | \$2,976,486.50          | 2.02%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 9          | \$3,162,740.80          | 2.15%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 3          | \$934,613.76            | 0.63%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 5          | \$1,314,163.84          | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 3          | \$737,900.46            | 0.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 5          | \$1,380,666.10          | 0.94%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 5          | \$1,361,837.43          | 0.92%       | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$201,734.00            | 0.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$487,371.83            | 0.33%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 4          | \$1,875,611.10          | 1.27%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 5          | \$1,524,529.28          | 1.03%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$355,730.94            | 0.24%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 2          | \$440,999.89            | 0.3%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$462,682.26            | 0.31%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$255,379.57            | 0.17%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 8          | \$2,675,735.60          | 1.81%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$354,619.92            | 0.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$404,550.00            | 0.27%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$416,463.23            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$147,433,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XJQQ3    | CITIBANK,N.A   | 44         | \$11,286,594.48         | 94.83%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$615,157.94            | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,901,752.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XJQR1    | CITIBANK,N.A   | 17         | \$1,151,038.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,151,038.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XJQS9    | CITIBANK,N.A   | 25        | \$2,379,622.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,379,622.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQU4    | BANKERS TRUST CO NA  | 1         | \$79,661.42           | 1.74%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 72        | \$4,370,888.71        | 95.53%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$85,000.00           | 1.86%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$39,832.42           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,575,382.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQV2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$89,125.03           | 1.82%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$99,581.04           | 2.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 47        | \$4,628,219.87        | 94.3%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$91,112.76           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,908,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJQW0    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$174,266.84          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$490,871.05          | 1.03%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$270,438.89          | 0.57%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3         | \$1,471,765.83        | 3.09%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$272,852.07          | 0.57%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$113,512.64          | 0.24%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$334,592.32          | 0.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 164       | \$34,670,810.43       | 72.72%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$150,000.00          | 0.31%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$235,000.00          | 0.49%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$243,774.40          | 0.51%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5         | \$1,091,750.61        | 2.29%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1         | \$422,223.63          | 0.89%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4         | \$1,044,091.08        | 2.19%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2         | \$456,413.23          | 0.96%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$323,610.59          | 0.68%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 2         | \$845,418.22          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$313,653.35          | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$803,549.99          | 1.69%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$490,245.88          | 1.03%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$149,365.18          | 0.31%       | 0        | \$0.00        |
|              |  | 1         | \$217,575.27          | 0.46%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC |            |                        |             |          |               |  |
|              | SIRVA MORTGAGE                    | 5          | \$1,281,677.87         | 2.69%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC               | 6          | \$1,808,765.63         | 3.78%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>209</b> | <b>\$47,676,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJQX8    | CITIBANK,N.A                      | 35         | \$1,601,961.63         | 95.28%      | 0        | \$0.00        |  |
|              | PEOPLES BANK                      | 1          | \$79,387.59            | 4.72%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$1,681,349.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJU21    | LOANDEPOT.COM, LLC                | 38         | \$3,368,745.90         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$3,368,745.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJU39    | LOANDEPOT.COM, LLC                | 19         | \$1,670,575.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,670,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJUZ8    | LOANDEPOT.COM, LLC                | 19         | \$2,173,624.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,173,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXS1    | ASOCIACION DE EMPLEADOS DE ELA    | 1          | \$141,495.96           | 2.2%        | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO      | 58         | \$6,278,090.66         | 97.8%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$6,419,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXT9    | ASOCIACION DE EMPLEADOS DE ELA    | 3          | \$209,351.23           | 7.72%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO      | 20         | \$2,259,256.82         | 83.28%      | 0        | \$0.00        |  |
|              | COOP A/C VEGA ALTA                | 1          | \$84,647.49            | 3.12%       | 0        | \$0.00        |  |
|              | FIRST SECURITY MORTGAGE           | 2          | \$159,700.00           | 5.88%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,712,955.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXU6    | BANCO POPULAR DE PUERTO RICO      | 52         | \$6,710,138.38         | 89.24%      | 0        | \$0.00        |  |
|              | FIRST SECURITY MORTGAGE           | 1          | \$165,000.00           | 2.19%       | 0        | \$0.00        |  |
|              | RF MORTGAGE                       | 2          | \$576,221.31           | 7.66%       | 0        | \$0.00        |  |
|              | THE MONEY HOUSE                   | 1          | \$67,500.00            | 0.91%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$7,518,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XJXV4    | BANCO POPULAR DE PUERTO RICO      | 12         | \$1,215,700.00         | 60.85%      | 0        | \$0.00        |  |
|              | RF MORTGAGE                       | 2          | \$332,000.00           | 16.62%      | 0        | \$0.00        |  |
|              | THE MONEY HOUSE                   | 4          | \$362,209.33           | 18.13%      | 0        | \$0.00        |  |
|              | TRUST MORTGAGE CORPORATION        | 1          | \$88,000.00            | 4.4%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,997,909.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XK5N0    | USAA FEDERAL SAVINGS BANK         | 20         | \$1,696,704.59         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,696,704.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XK5P5    | USAA FEDERAL SAVINGS BANK         | 9          | \$1,044,337.58         | 100%        | 0        | \$0.00        |  |



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|              |                                |  |            |                        |             |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,044,337.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5Q3    | USAA FEDERAL SAVINGS BANK      |  | 22         | \$3,030,815.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,030,815.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5R1    | USAA FEDERAL SAVINGS BANK      |  | 24         | \$3,931,765.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$3,931,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5S9    | USAA FEDERAL SAVINGS BANK      |  | 104        | \$28,717,592.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>104</b> | <b>\$28,717,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5T7    | USAA FEDERAL SAVINGS BANK      |  | 17         | \$1,126,469.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,126,469.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5U4    | USAA FEDERAL SAVINGS BANK      |  | 12         | \$1,153,456.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,153,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5V2    | USAA FEDERAL SAVINGS BANK      |  | 10         | \$1,178,299.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,178,299.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5W0    | USAA FEDERAL SAVINGS BANK      |  | 26         | \$3,571,358.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$3,571,358.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5X8    | USAA FEDERAL SAVINGS BANK      |  | 9          | \$1,437,943.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,437,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5Y6    | USAA FEDERAL SAVINGS BANK      |  | 47         | \$12,343,702.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$12,343,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK5Z3    | USAA FEDERAL SAVINGS BANK      |  | 9          | \$1,530,845.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,530,845.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6A7    | USAA FEDERAL SAVINGS BANK      |  | 11         | \$1,804,198.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,804,198.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6B5    | USAA FEDERAL SAVINGS BANK      |  | 20         | \$4,258,266.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,258,266.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE26    | FORUM MORTGAGE BANCORP         |  | 1          | \$294,000.00           | 42.09%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC        |  | 1          | \$50,000.00            | 7.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE      |  | 1          | \$354,500.00           | 50.75%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$698,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEZ3    | BROADVIEW MORTGAGE CORPORATION |  | 1          | \$209,662.23           | 39.31%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS INC.,<br>A CALIFORNIA CORPORATION | 1         | \$95,861.68           | 17.97%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$227,887.40          | 42.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$533,411.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH23    | EMBRACE HOME LOANS, INC                                     | 3         | \$758,112.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$758,112.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNN0    | FIRST NATIONAL BANK OF OMAHA                                | 19        | \$4,166,850.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,166,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNP5    | FIRST NATIONAL BANK OF OMAHA                                | 20        | \$1,801,632.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,801,632.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNQ3    | FIRST NATIONAL BANK OF OMAHA                                | 44        | \$7,505,707.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,505,707.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNR1    | FIRST NATIONAL BANK OF OMAHA                                | 14        | \$3,010,727.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,010,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNS9    | FIRST NATIONAL BANK OF OMAHA                                | 19        | \$2,645,575.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,645,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNT7    | FIRST NATIONAL BANK OF OMAHA                                | 27        | \$3,366,028.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,366,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNU4    | FIRST NATIONAL BANK OF OMAHA                                | 4         | \$632,993.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$632,993.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNV2    | FIRST NATIONAL BANK OF OMAHA                                | 2         | \$530,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$530,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQE7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 17        | \$2,406,921.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,406,921.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQF4    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 6         | \$1,237,058.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,237,058.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF23    | COMPASS BANK  | 17        | \$2,288,436.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,288,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF31    | COMPASS BANK  | 16        | \$1,327,648.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,327,648.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XLF49    |  | COMPASS BANK                                      | 9         | \$1,474,663.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,474,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF56    |  | COMPASS BANK                                      | 23        | \$1,949,405.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,949,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF64    |  | COMPASS BANK                                      | 7         | \$1,297,091.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,297,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFV9    |  | COMPASS BANK                                      | 18        | \$1,262,101.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,262,101.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFW7    |  | COMPASS BANK                                      | 48        | \$9,839,098.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,839,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFY3    |  | COMPASS BANK                                      | 20        | \$6,167,252.21         | 93.68%      | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$416,406.39           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,583,658.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFZ0    |  | COMPASS BANK                                      | 42        | \$12,350,587.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,350,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ29    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$96,888.74            | 7.91%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$391,401.24           | 31.96%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$272,697.07           | 22.27%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$178,280.00           | 14.56%      | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                            | 1         | \$121,114.13           | 9.89%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$164,356.50           | 13.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,224,737.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ37    |  | CORNERSTONE HOME LENDING INC                      | 1         | \$111,427.90           | 41.59%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$156,487.53           | 58.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$267,915.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ45    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$159,789.92           | 34.38%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$154,926.20           | 33.34%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$150,027.78           | 32.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$464,743.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLP22    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$147,367.29          | 2.8%        | 0        | \$0.00        |
|              | CASHCALL INC                                   | 3         | \$504,873.84          | 9.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 22        | \$3,791,313.90        | 72.07%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$133,936.51          | 2.55%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$388,382.58          | 7.38%       | 0        | \$0.00        |
|              | ONY GLO INC                                    | 1         | \$181,245.21          | 3.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$63,215.03           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,260,334.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP30    | HOMEWARD RESIDENTIAL INC                       | 7         | \$672,080.31          | 58.83%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 5         | \$470,335.17          | 41.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,142,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP48    | HOMEWARD RESIDENTIAL INC                       | 8         | \$1,041,401.45        | 49.64%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 8         | \$1,056,404.37        | 50.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,097,805.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP55    | HOMEWARD RESIDENTIAL INC                       | 3         | \$480,487.34          | 29.97%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 7         | \$1,122,739.07        | 70.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,603,226.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP63    | HOMEWARD RESIDENTIAL INC                       | 10        | \$781,619.49          | 76.17%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$76,229.12           | 7.43%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 2         | \$168,306.61          | 16.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,026,155.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP71    | HOMEWARD RESIDENTIAL INC                       | 6         | \$1,613,827.00        | 70.25%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 2         | \$418,958.19          | 18.24%      | 0        | \$0.00        |
|              | NFM INC  | 1         | \$80,546.41           | 3.51%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$184,000.00          | 8%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,297,331.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLP97    | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$136,462.90          | 1.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                       | 1         | \$164,802.18          | 2.39%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                        | 1         | \$149,274.56          | 2.16%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$289,268.83          | 4.19%       | 0        | \$0.00        |
|              | CASHCALL INC                                   | 1         | \$131,674.74          | 1.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 4         | \$998,174.49          | 14.46%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$364,500.00          | 5.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 1         | \$297,500.00          | 4.31%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$551,118.02          | 7.98%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$175,805.63          | 2.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$161,591.25          | 2.34%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                  | 2         | \$357,288.15          | 5.18%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 4         | \$1,203,161.98        | 17.43%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 4         | \$543,821.44          | 7.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 3         | \$402,616.29          | 5.83%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$121,300.35          | 1.76%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE               | 1         | \$202,500.00          | 2.93%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP        | 1         | \$154,609.21          | 2.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$342,608.41          | 4.96%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC             | 1         | \$155,615.60          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$6,903,694.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPD8    | CASHCALL INC                          | 1         | \$495,219.32          | 5.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 25        | \$6,705,571.62        | 68.82%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 1         | \$436,371.51          | 4.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$914,151.86          | 9.38%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$708,069.05          | 7.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$241,040.37          | 2.47%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                 | 1         | \$243,678.69          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,744,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPE6    | HOMEWARD RESIDENTIAL INC              | 12        | \$3,301,381.20        | 82.07%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$721,201.96          | 17.93%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,022,583.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPF3    | CASHCALL INC                          | 2         | \$479,347.28          | 8.58%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N.A                | 1         | \$100,083.15          | 1.79%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP         | 1         | \$133,949.29          | 2.4%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC            | 1         | \$58,741.03           | 1.05%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 7         | \$1,517,766.32        | 27.17%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$528,396.23          | 9.46%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$284,521.23          | 5.09%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$558,169.13          | 9.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1         | \$156,443.98          | 2.8%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$302,782.27          | 5.42%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 4         | \$867,081.46          | 15.52%      | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP        | 1         | \$299,586.68          | 5.36%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC               | 1         | \$298,597.24          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,585,465.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPG1    | HOMEWARD RESIDENTIAL INC              | 3         | \$676,390.65          | 65.29%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                  | 1         | \$359,591.08          | 34.71%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,035,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPH9    | CASHCALL INC                                      |  | 1         | \$181,141.95          | 14.34%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          |  | 3         | \$851,475.64          | 67.39%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 1         | \$230,865.79          | 18.27%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,263,483.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPJ5    | HOMEWARD RESIDENTIAL INC                          |  | 4         | \$1,145,105.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,145,105.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPK2    | HOMEWARD RESIDENTIAL INC                          |  | 10        | \$1,180,924.62        | 90.66%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 1         | \$121,643.22          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,302,567.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPL0    | HOMEWARD RESIDENTIAL INC                          |  | 23        | \$3,749,281.33        | 77%         | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 3         | \$473,770.96          | 9.73%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          |  | 3         | \$479,708.19          | 9.85%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           |  | 1         | \$166,739.95          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$4,869,500.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPM8    | HOMEWARD RESIDENTIAL INC                          |  | 6         | \$1,468,775.93        | 72.74%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 2         | \$550,300.43          | 27.26%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,019,076.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPN6    | CASHCALL INC                                      |  | 1         | \$337,484.53          | 5.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          |  | 12        | \$3,007,865.21        | 47.67%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 6         | \$1,566,468.78        | 24.83%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           |  | 2         | \$499,342.73          | 7.91%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                    |  | 1         | \$299,243.63          | 4.74%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           |  | 2         | \$599,583.75          | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$6,309,988.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPP1    | AMERIFIRST FINANCIAL INC                          |  | 1         | \$85,880.73           | 2.04%       | 0        | \$0.00        |
|              | CASHCALL INC                                      |  | 1         | \$104,940.77          | 2.49%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          |  | 23        | \$2,252,927.50        | 53.54%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 |  | 12        | \$1,180,142.54        | 28.04%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO |  | 1         | \$102,227.02          | 2.43%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          |  | 1         | \$104,761.87          | 2.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           |  | 1         | \$92,383.63           | 2.2%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                           |  | 1         | \$88,391.18           | 2.1%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                 |  | 1         | \$99,742.06           | 2.37%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                       |  | 1         | \$96,877.96           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$4,208,275.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLPQ9    | BRIGHTEN LENDING                   | 1         | \$134,674.90          | 3.27%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC      | 1         | \$126,640.47          | 3.07%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC           | 15        | \$2,062,857.23        | 50.08%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 9         | \$1,223,165.05        | 29.7%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC           | 1         | \$149,802.47          | 3.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC            | 1         | \$143,808.84          | 3.49%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY               | 1         | \$140,818.50          | 3.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES        | 1         | \$137,253.07          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$4,119,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPR7    | GLENDENNING MORTGAGE CORPORATION   | 1         | \$84,000.00           | 5.62%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC           | 17        | \$1,271,132.91        | 85.01%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC            | 1         | \$50,453.15           | 3.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$51,868.88           | 3.47%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC              | 1         | \$37,753.52           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,495,208.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPS5    | LOANDEPOT.COM LLC                  | 11        | \$2,967,165.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,967,165.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPT3    | HOMEWARD RESIDENTIAL INC           | 3         | \$666,124.62          | 27.45%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 5         | \$1,407,161.33        | 57.98%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 1         | \$353,584.40          | 14.57%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,426,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPU0    | HOMEWARD RESIDENTIAL INC           | 1         | \$262,191.81          | 22.07%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 4         | \$926,050.32          | 77.93%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,188,242.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPV8    | EQUITY LOANS LLC                   | 1         | \$178,578.80          | 5.62%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC           | 7         | \$1,833,392.51        | 57.68%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 4         | \$1,166,343.07        | 36.7%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,178,314.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPW6    | HOMEWARD RESIDENTIAL INC           | 16        | \$1,504,924.13        | 62.04%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 10        | \$920,617.58          | 37.96%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,425,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPX4    | CASHCALL INC                       | 1         | \$120,857.94          | 7.96%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC           | 8         | \$932,453.46          | 61.44%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 4         | \$464,372.82          | 30.6%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,517,684.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPY2    | HOMEWARD RESIDENTIAL INC           | 10        | \$1,349,060.54        | 42.83%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC   | 13        | \$1,801,082.51         | 57.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,150,143.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLPZ9    | HOMEWARD RESIDENTIAL INC  | 9         | \$1,434,686.19         | 42.82%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 12        | \$1,915,989.70         | 57.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,350,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLQS4    | AMERICAN INTERNET MORTGAGE, INC                                 | 2         | \$712,590.29           | 6.67%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1         | \$181,719.78           | 1.7%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 3         | \$1,146,155.70         | 10.73%      | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$416,385.67           | 3.9%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$235,612.08           | 2.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 19        | \$4,884,018.42         | 45.73%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 2         | \$626,555.86           | 5.87%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$241,500.00           | 2.26%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2         | \$569,960.79           | 5.34%       | 0        | \$0.00        |
|              | LPMC, LLC   | 1         | \$505,254.56           | 4.73%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$392,400.00           | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1         | \$295,793.74           | 2.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$176,521.76           | 1.65%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$294,525.51           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,678,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLU42    | CENTRAL BANK  | 1         | \$103,300.00           | 7.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1         | \$101,250.00           | 7.67%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$90,000.00            | 6.82%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                      | 1         | \$103,100.00           | 7.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA<br>ZABE MORTGAGE GROUP          | 1         | \$96,000.00            | 7.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 3         | \$304,850.00           | 23.08%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                   | 1         | \$108,500.00           | 8.22%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1         | \$108,750.00           | 8.23%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$108,613.18           | 8.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1         | \$88,144.00            | 6.67%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK  | 1         | \$108,100.00           | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,320,607.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV41    | EQUITY BANK   | 1         | \$56,000.00            | 1.05%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 79        | \$5,192,869.90         | 97.62%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL, LLC  | 1         | \$70,550.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$5,319,419.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2K5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 7         | \$1,312,005.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,312,005.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2L3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 19        | \$5,948,445.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,948,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2M1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 13        | \$3,454,038.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,454,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2N9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 24        | \$6,413,622.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,413,622.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2P4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 7         | \$1,874,224.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,874,224.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2Q2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 18        | \$4,995,718.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,995,718.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6H8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 9         | \$2,254,768.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,254,768.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6J4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 9         | \$2,286,773.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,286,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMDT4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$178,850.00          | 3.51%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$294,000.00          | 5.77%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC  | 1         | \$416,510.43          | 8.18%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$404,513.37          | 7.94%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 2         | \$568,732.75          | 11.17%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                             | 1         | \$505,405.94          | 9.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$310,151.44          | 6.09%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$289,000.00          | 5.68%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$194,310.00          | 3.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1         | \$284,407.86          | 5.59%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$370,785.00          | 7.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$564,715.53          | 11.09%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 2         | \$710,414.17          | 13.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,091,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMT59    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 21        | \$2,146,976.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,146,976.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMT83    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 11        | \$3,081,091.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,081,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMTU4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 12        | \$1,418,717.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,418,717.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMTX8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 15        | \$1,357,556.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,357,556.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMTZ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 10        | \$1,265,343.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,265,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUA6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 19        | \$5,815,917.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,815,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUC2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 20        | \$5,082,787.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,082,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUF5    |  | 22        | \$6,560,215.83        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,560,215.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUG3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5          | \$1,120,559.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,120,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWC0    |  | QUICKEN LOANS INC                                | 123        | \$30,059,412.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,059,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWD8    |  | GOOGAIN INC DBA MAXREAL                          | 1          | \$585,000.00           | 1.94%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE<br>CORPORATION                | 2          | \$771,772.49           | 2.56%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 107        | \$28,155,496.35        | 93.48%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED          | 1          | \$416,357.95           | 1.38%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC                            | 1          | \$190,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$30,118,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWE6    |  | HOME LOAN INVESTMENT BANK, F.S.B                 | 1          | \$198,353.71           | 1.98%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 38         | \$9,814,727.58         | 98.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,013,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWF3    |  | MIDWEST MORTGAGE CAPITAL, LLC                    | 1          | \$461,000.00           | 3.06%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 56         | \$14,604,075.28        | 96.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,065,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWG1    |  | FIRST COMMUNITY BANK (VA)                        | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 80         | \$19,668,145.76        | 97.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,085,145.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MX21     |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17         | \$1,428,535.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,428,535.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MX47     |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15         | \$2,015,771.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,015,771.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MX62     |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 40         | \$10,769,753.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,769,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MX96     |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15         | \$1,527,315.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,527,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXX3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 16        | \$1,860,288.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,860,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY1     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 8         | \$1,766,471.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,766,471.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYB0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 17        | \$5,002,055.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,002,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYD6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 7         | \$1,704,967.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,704,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYH7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 6         | \$1,601,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,601,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYK0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 12        | \$2,485,705.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,485,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNC22    |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 3         | \$728,535.33          | 31.66%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC   | 1         | \$198,522.03          | 8.63%       | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$199,775.89          | 8.68%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$217,244.65          | 9.44%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC., A CORPORATION  | 2         | \$351,661.80          | 15.28%      | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$157,219.34          | 6.83%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                       | 1         | \$392,000.00          | 17.04%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 1         | \$55,871.26           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,300,830.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNC30    |  | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$421,000.00          | 1.27%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION  | 3         | \$743,000.00          | 2.25%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$102,066.21          | 0.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK   | 1          | \$225,000.00           | 0.68%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 5          | \$1,186,692.70         | 3.59%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2          | \$205,638.95           | 0.62%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1          | \$134,800.00           | 0.41%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 3          | \$418,450.23           | 1.27%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION   | 1          | \$178,000.00           | 0.54%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$134,434.41           | 0.41%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP  | 2          | \$305,153.46           | 0.92%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1          | \$613,000.00           | 1.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1          | \$166,293.23           | 0.5%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$226,000.00           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$99,501.61            | 0.3%        | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1          | \$206,015.49           | 0.62%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 2          | \$305,000.00           | 0.92%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1          | \$147,200.00           | 0.45%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1          | \$257,168.05           | 0.78%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 120        | \$25,004,634.66        | 75.63%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 3          | \$820,000.00           | 2.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$450,000.00           | 1.36%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1          | \$122,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$154,363.69           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$85,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$33,060,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNC48    | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$417,000.00           | 8.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$164,553.31           | 3.22%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$204,828.72           | 4%          | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,518,524.57         | 68.78%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$313,500.00           | 6.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$262,400.00           | 5.13%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$234,650.00           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,115,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XNC55    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$241,923.68           | 1.47%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$340,000.00           | 2.07%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$238,178.73           | 1.45%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$706,500.00           | 4.3%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$577,054.88           | 3.51%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 4         | \$1,181,950.00         | 7.2%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40        | \$12,270,179.80        | 74.71%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$200,000.00           | 1.22%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$417,000.00           | 2.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$250,000.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$16,422,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XNC63    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$195,500.00           | 8.91%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$63,923.10            | 2.91%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$174,400.00           | 7.95%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$398,400.00           | 18.16%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$490,000.00           | 22.34%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$349,390.01           | 15.93%      | 0        | \$0.00        |
|              |  | 1         | \$227,000.00           | 10.35%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            |           |                       |             |          |               |  |
|              |  | REPUBLIC STATE MORTGAGE CO   | 1         | \$89,600.00           | 4.08%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$63,000.00           | 2.87%       | 0        | \$0.00        |  |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$142,500.00          | 6.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,193,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XNC71    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$71,800.00           | 1.62%       | 0        | \$0.00        |  |
|              |  | GENCOR MORTGAGE INC  | 1         | \$208,000.00          | 4.69%       | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$253,920.80          | 5.72%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$238,000.00          | 5.36%       | 0        | \$0.00        |  |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$177,650.00          | 4%          | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$3,488,514.23        | 78.61%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,437,885.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XNC89    |  | ALPINE BANK, A COLORADO CORPORATION                                  | 1         | \$171,200.00          | 1.96%       | 0        | \$0.00        |  |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4         | \$928,630.85          | 10.65%      | 0        | \$0.00        |  |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$830,133.30          | 9.52%       | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE INC   | 1         | \$333,600.00          | 3.83%       | 0        | \$0.00        |  |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$268,000.00          | 3.07%       | 0        | \$0.00        |  |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$309,900.00          | 3.56%       | 0        | \$0.00        |  |
|              |  | OPTIMUM FIRST, INC   | 1         | \$364,000.00          | 4.18%       | 0        | \$0.00        |  |
|              |  | PINNACLE MORTGAGE INC  | 1         | \$356,500.00          | 4.09%       | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$4,827,202.36        | 55.38%      | 0        | \$0.00        |  |
|              |  | WR STARKEY MORTGAGE, LLP   | 1         | \$327,750.00          | 3.76%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,716,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138XNC97    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$364,000.00          | 7.33%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$167,271.00          | 3.37%       | 0        | \$0.00        |  |
|              |  |  | 1         | \$417,000.00          | 8.4%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$311,000.00          | 6.27%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$417,000.00          | 8.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 2         | \$586,983.03          | 11.83%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$587,600.00          | 11.84%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                       | 1         | \$130,000.00          | 2.62%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$237,500.00          | 4.79%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1         | \$330,125.00          | 6.65%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2         | \$607,000.00          | 12.23%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1         | \$215,000.00          | 4.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$169,900.00          | 3.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$423,000.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,963,379.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XNCY2    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 2         | \$357,166.28          | 0.81%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$86,880.14           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$194,750.00          | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$252,659.21          | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$371,487.48          | 0.84%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$417,000.00          | 0.95%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$794,000.00          | 1.8%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$178,600.00          | 0.4%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 3         | \$875,910.01          | 1.99%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$417,000.00          | 0.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$871,136.00          | 1.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$309,418.53          | 0.7%        | 0        | \$0.00        |
|              |  | 1         | \$155,000.00          | 0.35%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  |            |                        |             |          |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1          | \$317,700.00           | 0.72%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY            | 1          | \$205,600.00           | 0.47%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$159,784.47           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 1          | \$413,000.00           | 0.94%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 2          | \$603,000.00           | 1.37%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 3          | \$936,420.00           | 2.12%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 124        | \$35,132,946.79        | 79.65%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$303,750.00           | 0.69%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 3          | \$755,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$44,108,208.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCZ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1          | \$261,500.00           | 2.74%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1          | \$220,875.00           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1          | \$298,873.50           | 3.13%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1          | \$174,779.83           | 1.83%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$209,950.00           | 2.2%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1          | \$201,745.85           | 2.11%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$308,411.48           | 3.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$91,589.81            | 0.96%       | 0        | \$0.00        |
|              | CERTUSBANK N.A., A CORPORATION   | 1          | \$325,850.00           | 3.42%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1          | \$184,233.32           | 1.93%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1          | \$245,198.13           | 2.57%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$106,192.25           | 1.11%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION   | 2          | \$264,231.86           | 2.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$809,979.65          | 8.49%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$145,000.00          | 1.52%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                         | 1         | \$210,000.00          | 2.2%        | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 2         | \$296,500.00          | 3.11%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$232,507.11          | 2.44%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$246,457.52          | 2.58%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$113,463.50          | 1.19%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$385,925.30          | 4.04%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$524,339.48          | 5.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$141,425.89          | 1.48%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 3         | \$590,690.09          | 6.19%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2         | \$403,723.21          | 4.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$866,089.76          | 9.08%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$82,500.00           | 0.86%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                                       | 2         | \$672,609.79          | 7.05%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$381,530.30          | 4%          | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 3         | \$544,827.82          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,541,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNDA3    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$591,440.16          | 25%         | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$417,000.00          | 17.63%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$240,000.00          | 10.14%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,117,500.00        | 47.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,365,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNDB1    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$145,600.00          | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOND STREET MORTGAGE LLC   | 1         | \$367,000.00          | 4.9%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$262,914.00          | 3.51%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$105,850.00          | 1.41%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$247,800.00          | 3.31%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$100,000.00          | 1.33%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$165,300.00          | 2.21%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$125,000.00          | 1.67%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$181,600.00          | 2.42%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$626,000.00          | 8.35%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$205,000.00          | 2.74%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$76,000.00           | 1.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,130,550.00        | 55.11%      | 0        | \$0.00        |
|              | SVI GROUP INC  | 1         | \$364,000.00          | 4.86%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$212,800.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,495,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XNDC9    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$602,056.00          | 44.21%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$285,000.00          | 20.93%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$474,900.00          | 34.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,361,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XNDD7    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$470,870.00          | 17.15%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$160,000.00          | 5.83%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$158,500.00          | 5.77%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY                 | 1         | \$316,000.00          | 11.51%      | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER LENDING, INC   | 1         | \$375,000.00           | 13.66%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,041,534.48         | 37.94%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                  | 1         | \$70,000.00            | 2.55%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$153,500.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,745,404.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2D4    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 18        | \$5,155,213.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,155,213.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3T8    | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$168,933.01           | 15.01%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$91,896.91            | 8.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 10        | \$796,444.25           | 70.79%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$67,847.39            | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,125,121.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3U5    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 11        | \$1,364,554.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,364,554.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3V3    | ASPIRE FINANCIAL, INC  | 1         | \$100,570.37           | 0.85%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$195,753.40           | 1.65%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                      | 1         | \$177,930.95           | 1.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 40        | \$11,222,768.00        | 94.65%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$160,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,857,022.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3W1    | COMMONWEALTH MORTGAGE, LLC   | 2         | \$512,556.72           | 8.49%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                      | 1         | \$373,496.21           | 6.19%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE   | 1         | \$160,000.00           | 2.65%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 16        | \$4,990,465.00         | 82.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,036,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3X9    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$349,559.65           | 3.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$219,729.49           | 1.96%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$172,000.00           | 1.53%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$246,888.99           | 2.2%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$247,500.00           | 2.21%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,331,972.00         | 83.27%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                               | 1         | \$218,875.00           | 1.95%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           | 1         | \$278,848.73           | 2.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                   | 1         | \$141,237.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,206,610.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3Y7    | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$191,030.63           | 3.2%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                | 1         | \$201,363.31           | 3.38%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$209,759.12           | 3.52%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$284,857.31           | 4.78%       | 0        | \$0.00        |
|              | MILEND INC  | 1         | \$198,750.00           | 3.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,415,321.64         | 74.01%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$185,077.35           | 3.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             | 1         | \$279,325.73           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,965,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP3Z4    | ASPIRE FINANCIAL, INC                               | 1         | \$84,088.16            | 6.52%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                         | 1         | \$57,304.46            | 4.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$41,207.23            | 3.2%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,044,028.17         | 80.95%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             | 1         | \$63,058.05            | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,289,686.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4A8    | AMERICAN EQUITY MORTGAGE, INC                       | 2         | \$554,296.82           | 48.76%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$582,500.00           | 51.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,136,796.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4B6    | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$550,057.77           | 4.48%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$393,750.00           | 3.21%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$11,326,961.00        | 92.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$12,270,768.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4C4    |   | 1         | \$491,352.11           | 4.51%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | FIRST SAVINGS MORTGAGE CORPORATION                    |           |                        |             |          |               |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   | 2         | \$539,300.00           | 4.96%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$9,852,556.00         | 90.53%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$10,883,208.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4E0    | FIDELITY BANK   | 1         | \$79,886.37            | 5.55%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$1,358,815.33         | 94.45%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$1,438,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4F7    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$101,017.21           | 7.35%       | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC                                      | 1         | \$108,750.00           | 7.91%       | 0        | \$0.00        |  |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$102,779.19           | 7.48%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$960,347.00           | 69.89%      | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE                          | 1         | \$101,250.00           | 7.37%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,374,143.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4G5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$115,733.30           | 10%         | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,042,131.00         | 90%         | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,157,864.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4H3    | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$138,832.68           | 9.25%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC                                 | 1         | \$125,252.77           | 8.35%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,236,250.00         | 82.4%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,500,335.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4J9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,276,154.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,276,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4K6    | EQUITY LOANS LLC                                      | 1         | \$45,000.00            | 4.43%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$970,430.00           | 95.57%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,015,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4L4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16        | \$4,881,120.00         | 100%        | 0        | \$0.00        |  |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$4,881,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4M2    | FBC MORTGAGE LLC                                    |  | 1         | \$399,440.48           | 7.1%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |  | 1         | \$487,000.00           | 8.66%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 16        | \$4,736,131.00         | 84.24%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$5,622,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4N0    | EQUITY LOANS LLC                                    |  | 2         | \$668,000.00           | 12.39%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |  | 3         | \$858,500.00           | 15.93%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 13        | \$3,557,285.00         | 65.99%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                         |  | 1         | \$306,850.00           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,390,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4P5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 41        | \$9,715,754.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$9,715,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4Q3    | ASPIRE FINANCIAL, INC                               |  | 1         | \$161,550.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 3         | \$743,720.00           | 5.14%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |  | 2         | \$434,000.00           | 3%          | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                         |  | 1         | \$400,000.00           | 2.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 43        | \$12,416,361.00        | 85.74%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           |  | 1         | \$325,000.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b> | <b>\$14,480,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4R1    | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 3         | \$1,047,000.00         | 22.34%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 11        | \$3,332,777.00         | 71.11%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                            |  | 1         | \$307,249.11           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,687,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP4S9    | ADVISORS MORTGAGE GROUP, LLC                        |  | 1         | \$284,000.00           | 2.7%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               |  | 1         | \$161,100.00           | 1.53%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    |  | 3         | \$1,021,100.00         | 9.7%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 4         | \$1,169,400.00         | 11.11%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |  | 2         | \$606,000.00           | 5.76%       | 0        | \$0.00        |
|              |   |  | 23        | \$7,069,789.00         | 67.18%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |  |
|              |  | RIGHT START MORTGAGE, INC                           | 1         | \$212,000.00           | 2.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,523,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4T7    |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$113,000.00           | 10.65%      | 0        | \$0.00        |  |
|              |  | NTFN, INC   | 1         | \$119,960.00           | 11.31%      | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$828,050.00           | 78.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,061,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4U4    |  | AMERICAN EQUITY MORTGAGE, INC                       | 2         | \$271,071.00           | 12.23%      | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$144,000.00           | 6.5%        | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,801,407.00         | 81.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,216,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4V2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,179,439.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,179,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4W0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,236,286.00         | 92.43%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL MORTGAGE & FINANCE                        | 1         | \$101,250.00           | 7.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,337,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4X8    |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$119,920.00           | 10.33%      | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL, INC                               | 1         | \$111,668.74           | 9.62%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$929,575.00           | 80.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,161,163.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP4Y6    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$150,000.00           | 9.96%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,356,026.00         | 90.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,506,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP5E9    |  | GMH MORTGAGE SERVICES LLC                           | 1         | \$306,000.00           | 6.83%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,175,735.00         | 93.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,481,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPLT8    |  | GREEN TREE SERVICING LLC                            | 13        | \$1,813,845.57         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,813,845.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138XPLU5 | ACCUNET MORTGAGE LLC                                     | 5 | \$1,102,737.09 | 1.26% | 0 | \$0.00 |
|           | ADAMS MORTGAGE, LLC                                      | 1 | \$218,408.50   | 0.25% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                             | 1 | \$382,007.64   | 0.44% | 0 | \$0.00 |
|           | AI, INC  | 2 | \$570,000.00   | 0.65% | 0 | \$0.00 |
|           | ALL HOME LENDING, INC                                    | 1 | \$350,048.83   | 0.4%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                | 5 | \$1,286,721.63 | 1.47% | 0 | \$0.00 |
|           | ALLIED FIRST BANK, SB                                    | 1 | \$399,473.26   | 0.46% | 0 | \$0.00 |
|           | AMERICAN LENDING NETWORK, INC                            | 1 | \$410,644.53   | 0.47% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                          | 1 | \$406,276.36   | 0.46% | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION                     | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|           | AMERICASH  | 1 | \$249,585.59   | 0.28% | 0 | \$0.00 |
|           | APEX HOME LOANS, INC                                     | 1 | \$551,305.51   | 0.63% | 0 | \$0.00 |
|           | APL FEDERAL CREDIT UNION                                 | 1 | \$624,694.83   | 0.71% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC                                 | 2 | \$551,112.51   | 0.63% | 0 | \$0.00 |
|           | BANK OF ANN ARBOR  | 1 | \$265,500.00   | 0.3%  | 0 | \$0.00 |
|           | BANK OF MANHATTAN, NATIONAL ASSOCIATION                  | 1 | \$199,748.38   | 0.23% | 0 | \$0.00 |
|           | BANK OF THE BLUEGRASS AND TRUST COMPANY                  | 1 | \$176,772.16   | 0.2%  | 0 | \$0.00 |
|           | BANK OF THE PACIFIC                                      | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 2 | \$435,963.29   | 0.5%  | 0 | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC                            | 3 | \$1,277,549.29 | 1.46% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                    | 1 | \$241,296.03   | 0.28% | 0 | \$0.00 |
|           | BRIGHTEN LENDING   | 2 | \$536,600.00   | 0.61% | 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC                        | 3 | \$680,565.32   | 0.78% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC                                      | 2 | \$534,909.44   | 0.61% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO, INC                            | 2 | \$921,833.89   | 1.05% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 6 | \$1,813,210.77 | 2.07% | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP, INC                         | 2 | \$638,126.86   | 0.73% | 0 | \$0.00 |
|           | COLUMBIA STATE BANK                                      | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|           | COMMUNITY BANK - WHEATON/GLEN ELLYN                      | 1 | \$213,500.00   | 0.24% | 0 | \$0.00 |
|           | COMMUNITY HOME LENDING, INC                              | 5 | \$1,378,724.52 | 1.57% | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC                                    | 2 | \$406,289.41   | 0.46% | 0 | \$0.00 |
|           | CONGRESSIONAL BANK                                       | 1 | \$334,578.52   | 0.38% | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP, INC                             | 2 | \$613,000.00   | 0.7%  | 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$609,000.00   | 0.7%  | 0 | \$0.00 |
|           | D. L. EVANS BANK   | 1 | \$416,463.23   | 0.48% | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                                | 2 | \$689,536.60   | 0.79% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DIRECTORS MORTGAGE, INC                                    | 1  | \$274,500.00    | 0.31%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                              | 1  | \$189,000.00    | 0.22%  | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$228,918.18    | 0.26%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                             | 1  | \$412,500.00    | 0.47%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES             | 1  | \$177,776.05    | 0.2%   | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                              | 1  | \$220,022.83    | 0.25%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK   | 1  | \$524,000.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                | 1  | \$198,737.95    | 0.23%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                     | 2  | \$467,526.95    | 0.53%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES<br>MO                       | 1  | \$415,651.93    | 0.47%  | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$202,245.22    | 0.23%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>DBA PACIFIC FUNDING GROUP  | 1  | \$241,695.53    | 0.28%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 4  | \$731,696.03    | 0.84%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                    | 2  | \$649,207.48    | 0.74%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 68 | \$21,614,751.86 | 24.67% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                          | 1  | \$370,350.47    | 0.42%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$204,418.34    | 0.23%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$370,543.83    | 0.42%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                     | 1  | \$300,352.43    | 0.34%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 1  | \$218,031.58    | 0.25%  | 0 | \$0.00 |
|  | IND HOME LOANS, LLC D/B/A<br>INDEPENDENT MORTGAGE          | 1  | \$192,000.00    | 0.22%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                       | 1  | \$406,675.84    | 0.46%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC                     | 3  | \$774,047.95    | 0.88%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 2  | \$568,089.45    | 0.65%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC                      | 1  | \$274,646.02    | 0.31%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP  | 1  | \$346,303.65    | 0.4%   | 0 | \$0.00 |
|  | M&T BANK   | 15 | \$4,341,519.37  | 4.96%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                          | 6  | \$1,356,759.23  | 1.55%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                     | 2  | \$394,984.83    | 0.45%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$321,654.01    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1  | \$416,475.36    | 0.48%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC,<br>DBA ELLIOTT BAY MORTGAGE | 1  | \$288,000.00    | 0.33%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC                                | 3  | \$1,176,895.02 | 1.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$465,136.67   | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 12 | \$3,499,670.39 | 3.99% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$234,717.64   | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 3  | \$890,830.75   | 1.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$870,402.64   | 0.99% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 2  | \$598,731.23   | 0.68% | 0 | \$0.00 |
| PACIFIC CITY BANK  | 1  | \$493,000.00   | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 7  | \$2,010,911.10 | 2.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$507,612.50   | 0.58% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$388,000.00   | 0.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                  | 6  | \$1,580,735.64 | 1.8%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 3  | \$822,480.81   | 0.94% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3  | \$1,006,537.39 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 5  | \$1,495,091.34 | 1.71% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 6  | \$1,883,103.12 | 2.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 2  | \$511,252.06   | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                   | 3  | \$902,891.55   | 1.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 3  | \$839,700.94   | 0.96% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$249,000.00   | 0.28% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 2  | \$449,446.70   | 0.51% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 2  | \$635,978.56   | 0.73% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$436,962.05   | 0.5%  | 0 | \$0.00 |
| SPECTRA FUNDING, INC   | 1  | \$481,793.07   | 0.55% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$370,803.93   | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$361,250.00   | 0.41% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1  | \$194,000.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$718,892.70   | 0.82% | 0 | \$0.00 |
| THE LENDING COMPANY, INC                                     | 3  | \$581,318.54   | 0.66% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                     | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                                     | 2  | \$549,193.87   | 0.63% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$242,694.28   | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 3  | \$904,492.95   | 1.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$611,629.52   | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                         | 5          | \$1,238,359.85         | 1.41%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 2          | \$423,736.63           | 0.48%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$218,112.40           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$87,612,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPMR1    | GREEN TREE SERVICING LLC                    | 11         | \$1,743,566.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,743,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPMS9    | ACCUNET MORTGAGE LLC                        | 2          | \$419,225.00           | 0.73%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                | 1          | \$390,153.00           | 0.68%       | 0        | \$0.00        |
|              | AI, INC                                     | 1          | \$207,920.00           | 0.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 6          | \$2,050,728.32         | 3.56%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 1          | \$338,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA           | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                   | 1          | \$362,432.87           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$304,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1          | \$178,300.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                            | 1          | \$189,000.00           | 0.33%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                         | 1          | \$274,000.00           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                  | 3          | \$915,415.00           | 1.59%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                    | 1          | \$365,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1          | \$211,700.00           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 3          | \$1,104,325.22         | 1.92%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 4          | \$1,328,918.00         | 2.31%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1          | \$302,000.00           | 0.52%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 3          | \$1,086,900.00         | 1.89%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1          | \$213,750.00           | 0.37%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC           | 2          | \$530,000.00           | 0.92%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1          | \$368,000.00           | 0.64%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 4          | \$1,234,950.00         | 2.15%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC            | 2          | \$647,194.67           | 1.12%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1          | \$271,641.82           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                 | 2          | \$427,309.00           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                   | 1          | \$185,155.00           | 0.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1          | \$539,288.90           | 0.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$254,000.00           | 0.44%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1          | \$540,000.00           | 0.94%       | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1          | \$335,000.00           | 0.58%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 2          | \$514,751.11           | 0.89%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1  | \$252,000.00    | 0.44%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                    | 1  | \$342,750.00    | 0.6%   | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$175,388.00    | 0.3%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$276,750.00    | 0.48%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING   | 1  | \$384,750.00    | 0.67%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$326,902.95    | 0.57%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 34 | \$10,495,899.32 | 18.24% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 3  | \$1,005,989.06  | 1.75%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 3  | \$946,000.00    | 1.64%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                  | 1  | \$202,500.00    | 0.35%  | 0 | \$0.00 |
| INSIGHT BANK   | 1  | \$342,000.00    | 0.59%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 2  | \$475,570.00    | 0.83%  | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$369,000.00    | 0.64%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$205,600.00    | 0.36%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$196,000.00    | 0.34%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC                           | 2  | \$731,218.37    | 1.27%  | 0 | \$0.00 |
| LYC MORTGAGE, LLC  | 1  | \$226,800.00    | 0.39%  | 0 | \$0.00 |
| M&T BANK   | 8  | \$2,166,770.14  | 3.76%  | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                  | 1  | \$240,000.00    | 0.42%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$561,066.57    | 0.97%  | 0 | \$0.00 |
| MERIDIAN BANK  | 4  | \$1,110,353.55  | 1.93%  | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$201,400.00    | 0.35%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$402,492.97    | 0.7%   | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$225,000.00    | 0.39%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 2  | \$798,405.00    | 1.39%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$247,600.00    | 0.43%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 4  | \$1,174,471.31  | 2.04%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$279,000.00    | 0.48%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                       | 2  | \$585,534.48    | 1.02%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1  | \$180,000.00    | 0.31%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4  | \$1,013,294.79  | 1.76%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 2  | \$642,000.00    | 1.12%  | 0 | \$0.00 |
| PACIFIC CITY BANK  | 2  | \$708,750.00    | 1.23%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$502,750.00    | 0.87%  | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$248,574.00    | 0.43%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$284,050.00    | 0.49%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE GROUP INC                 | 2          | \$511,819.00           | 0.89%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1          | \$305,100.00           | 0.53%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                  | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 3          | \$837,397.96           | 1.45%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                       | 3          | \$680,000.00           | 1.18%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1          | \$216,250.00           | 0.38%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1          | \$213,200.00           | 0.37%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$202,700.00           | 0.35%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 2          | \$402,300.00           | 0.7%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$226,015.00           | 0.39%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC             | 1          | \$310,000.00           | 0.54%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$196,800.00           | 0.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                      | 1          | \$199,405.00           | 0.35%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC            | 1          | \$332,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$478,411.46           | 0.83%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK      | 1          | \$180,100.00           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 4          | \$1,089,065.00         | 1.89%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                    | 1          | \$179,866.00           | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1          | \$336,825.69           | 0.59%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1          | \$261,250.00           | 0.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$903,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 5          | \$1,261,000.00         | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$543,000.00           | 0.94%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$283,534.00           | 0.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 2          | \$383,325.00           | 0.67%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1          | \$199,500.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$57,555,552.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPMT7    | ACADEMY MORTGAGE CORPORATION                | 1          | \$137,750.00           | 2.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$141,600.00           | 3%          | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1          | \$132,000.00           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$143,450.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$127,000.00           | 2.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1          | \$142,310.00           | 3.02%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1          | \$136,500.00           | 2.89%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1          | \$144,000.00           | 3.05%       | 0        | \$0.00        |
|              |   | 1          | \$143,719.00           | 3.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    |           |                       |             |          |               |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$126,578.12          | 2.68%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                      | 1         | \$150,000.00          | 3.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 6         | \$824,700.00          | 17.48%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                      | 1         | \$148,912.41          | 3.16%       | 0        | \$0.00        |
|              | M&T BANK                                 | 5         | \$666,141.70          | 14.12%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$148,000.00          | 3.14%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                     | 1         | \$127,500.00          | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 2         | \$281,628.21          | 5.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$134,223.01          | 2.84%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                        | 1         | \$142,500.00          | 3.02%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$142,620.34          | 3.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                   | 1         | \$147,600.00          | 3.13%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 2         | \$279,215.06          | 5.92%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1         | \$150,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,717,947.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPN33    | GREEN TREE SERVICING LLC                 | 22        | \$1,409,218.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,409,218.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNJ8    | ALLIED FIRST BANK, SB                    | 2         | \$122,851.94          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$50,400.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1         | \$78,282.99           | 0.65%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$54,336.13           | 0.45%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                         | 1         | \$41,452.40           | 0.35%       | 0        | \$0.00        |
|              | CF BANK                                  | 1         | \$35,957.73           | 0.3%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$74,499.69           | 0.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$61,600.00           | 0.51%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$49,000.00           | 0.41%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                         | 1         | \$80,000.00           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 167       | \$10,508,269.02       | 87.54%      | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                | 1         | \$68,625.00           | 0.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$80,000.00           | 0.67%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION            | 1         | \$54,534.40           | 0.45%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$81,999.00           | 0.68%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$59,926.23           | 0.5%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 2         | \$139,087.74          | 1.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$40,699.46           | 0.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 3         | \$222,187.32          | 1.85%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$40,500.00           | 0.34%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1         | \$59,929.56           | 0.5%        | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>191</b> | <b>\$12,004,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XPNL3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          |  | 2          | \$284,500.00           | 0.55%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   |  | 5          | \$780,250.00           | 1.5%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  |  | 1          | \$125,400.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 |  | 2          | \$546,000.00           | 1.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 |  | 3          | \$487,000.00           | 0.93%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    |  | 7          | \$1,546,767.17         | 2.96%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  |  | 1          | \$199,053.57           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK  |  | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           |  | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                              |  | 1          | \$123,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  |  | 2          | \$320,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  |  | 2          | \$321,100.00           | 0.62%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   |  | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                     |  | 1          | \$254,916.57           | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     |  | 2          | \$687,000.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  |  | 2          | \$384,450.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY  |  | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      |  | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   |  | 1          | \$270,500.00           | 0.52%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                |  | 2          | \$445,800.00           | 0.85%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   |  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        |  | 3          | \$683,050.00           | 1.31%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   |  | 2          | \$605,000.00           | 1.16%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  |  | 15         | \$2,573,900.00         | 4.93%       | 0        | \$0.00        |
|              | CF BANK  |  | 1          | \$142,500.00           | 0.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               |  | 1          | \$121,000.00           | 0.23%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 3          | \$465,081.04           | 0.89%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             |  | 1          | \$489,600.00           | 0.94%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   |  | 3          | \$585,050.00           | 1.12%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  |  | 1          | \$159,255.00           | 0.31%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  |  | 6          | \$1,175,600.00         | 2.25%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    |  | 1          | \$59,400.00            | 0.11%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      |  | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL |  | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE  |  | 1          | \$247,000.00           | 0.47%       | 0        | \$0.00        |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ASSOCIATION, INC                                    |    |                |       |   |        |  |
| D. L. EVANS BANK                                    | 2  | \$398,000.00   | 0.76% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                        | 7  | \$945,150.00   | 1.81% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP                           | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                             | 1  | \$400,000.00   | 0.77% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                            | 2  | \$411,000.00   | 0.79% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION                      | 1  | \$225,600.00   | 0.43% | 0 | \$0.00 |  |
| EDGARTOWN NATIONAL BANK                             | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 |  |
| EQUITY BANK   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES      | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 |  |
| FIRST CAPITAL BANK                                  | 1  | \$228,000.00   | 0.44% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION            | 2  | \$400,836.43   | 0.77% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                | 1  | \$168,802.00   | 0.32% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP                        | 1  | \$560,000.00   | 1.07% | 0 | \$0.00 |  |
| FRONTIER BANK                                       | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 |  |
| GOLD COAST BANK                                     | 1  | \$308,000.00   | 0.59% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                            | 12 | \$2,485,709.49 | 4.76% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING<br>CORP                   | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC                             | 1  | \$193,500.00   | 0.37% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                                 | 4  | \$1,051,498.75 | 2.02% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                         | 2  | \$520,000.00   | 1%    | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP,<br>INC              | 1  | \$289,000.00   | 0.55% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                    | 1  | \$172,722.00   | 0.33% | 0 | \$0.00 |  |
| INTERSTATE BANK, SSB                                | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 |  |
| JAC FINANCIAL INC, DBA PLAZA<br>LOANS               | 1  | \$600,000.00   | 1.15% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                            | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 |  |
| M&T BANK  | 6  | \$959,139.24   | 1.84% | 0 | \$0.00 |  |
| MARKET MORTGAGE CO., LTD                            | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY INC                        | 2  | \$542,000.00   | 1.04% | 0 | \$0.00 |  |
| MERIDIAN BANK                                       | 2  | \$381,750.00   | 0.73% | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC                        | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                               | 3  | \$370,500.00   | 0.71% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE | 1  | \$139,650.00   | 0.27% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                    | 2  | \$396,000.00   | 0.76% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                                | 1  | \$165,500.00   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC                                | 3  | \$764,000.00   | 1.46% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                   | 1  | \$343,340.75   | 0.66% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC                                   | 1  | \$255,000.00   | 0.49% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                       | 1  | \$223,080.43   | 0.43% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP                                | 7  | \$1,652,891.44 | 3.17% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                     | 1  | \$309,500.00   | 0.59% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                           | 2  | \$442,000.00   | 0.85% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                            | 1  | \$248,000.00   | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 9  | \$1,673,846.27 | 3.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 3  | \$918,400.00   | 1.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                              | 1  | \$440,000.00   | 0.84% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                             | 1  | \$180,000.00   | 0.34% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                 | 2  | \$339,556.07   | 0.65% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                        | 4  | \$676,216.45   | 1.3%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 1  | \$358,000.00   | 0.69% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$112,425.00   | 0.22% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                   | 1  | \$99,250.00    | 0.19% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 3  | \$378,500.00   | 0.73% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                         | 1  | \$245,855.00   | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 4  | \$938,000.00   | 1.8%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 6  | \$1,454,850.00 | 2.79% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                              | 2  | \$532,288.12   | 1.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1  | \$214,500.00   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$93,900.00    | 0.18% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$230,160.42   | 0.44% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 3  | \$892,200.00   | 1.71% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                    | 1  | \$206,000.00   | 0.39% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                             | 2  | \$152,500.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 2  | \$480,500.00   | 0.92% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                             | 2  | \$431,303.94   | 0.83% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                           | 1  | \$193,600.00   | 0.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 11 | \$2,140,810.00 | 4.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC            | 1  | \$95,498.23    | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                       | 6  | \$1,684,172.69 | 3.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                      | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                   | 1  | \$175,300.00   | 0.34% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC                                | 2  | \$312,946.67   | 0.6%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANTAGESOUTH BANK                         | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 2          | \$378,000.00           | 0.72%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$177,000.00           | 0.34%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 3          | \$299,000.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                  | 1          | \$199,800.00           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1          | \$307,500.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$52,179,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNM1    | GREEN TREE SERVICING LLC                  | 30         | \$4,194,633.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,194,633.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNN9    | GREEN TREE SERVICING LLC                  | 19         | \$3,098,956.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,098,956.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNR0    | GREEN TREE SERVICING LLC                  | 45         | \$2,768,229.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,768,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNS8    | ATLANTIC HOME LENDING, INC                | 1          | \$417,000.00           | 5.15%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                  | 1          | \$409,000.00           | 5.05%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 1          | \$270,399.65           | 3.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1          | \$185,000.00           | 2.28%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$208,000.00           | 2.57%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$225,000.00           | 2.78%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$390,000.00           | 4.81%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$204,750.00           | 2.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 2          | \$627,800.00           | 7.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2          | \$617,500.00           | 7.62%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$286,650.00           | 3.54%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1          | \$308,000.00           | 3.8%        | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC               | 1          | \$386,000.00           | 4.76%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC              | 1          | \$353,000.00           | 4.36%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                           | 1          | \$417,000.00           | 5.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1          | \$149,000.00           | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, LLC                      | 1          | \$357,000.00           | 4.41%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1          | \$417,000.00           | 5.15%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                       | 1          | \$319,076.00           | 3.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$409,450.00           | 5.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$127,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$309,563.22           | 3.82%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC                                     | 1         | \$368,250.00          | 4.54%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 1         | \$341,484.89          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,102,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNW9    | ADVANCE MORTGAGE CORPORATION                            | 1         | \$50,759.58           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$59,125.51           | 2.25%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                | 1         | \$79,899.35           | 3.04%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                       | 1         | \$53,700.00           | 2.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$66,915.71           | 2.55%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$59,922.77           | 2.28%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                            | 1         | \$83,140.37           | 3.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$35,205.65           | 1.34%       | 0        | \$0.00        |
|              | EQUITY BANK   | 2         | \$86,924.51           | 3.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1         | \$56,928.29           | 2.17%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC                          | 1         | \$77,697.55           | 2.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1         | \$73,520.40           | 2.8%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$73,405.39           | 2.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 8         | \$476,956.02          | 18.15%      | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$56,527.15           | 2.15%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                | 2         | \$165,766.18          | 6.31%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                                | 1         | \$64,918.22           | 2.47%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$53,930.49           | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                 | 1         | \$74,953.40           | 2.85%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC                    | 2         | \$125,192.29          | 4.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$60,423.88           | 2.3%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                           | 2         | \$115,932.65          | 4.41%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                  | 1         | \$61,750.00           | 2.35%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                       | 1         | \$83,788.22           | 3.19%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                | 1         | \$82,358.25           | 3.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1         | \$55,430.18           | 2.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                            | 1         | \$49,937.10           | 1.9%        | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$34,831.13           | 1.33%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                       | 1         | \$80,451.30           | 3.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                               | 1         | \$64,474.98           | 2.45%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1         | \$63,473.19           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,628,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNZ2    |   | 1         | \$243,443.32          | 17.03%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                   |           |                       |             |          |               |  |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1         | \$204,000.00          | 14.27%      | 0        | \$0.00        |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC                       | 1         | \$198,755.32          | 13.9%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                             | 1         | \$214,935.40          | 15.03%      | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2         | \$568,658.46          | 39.77%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,429,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPP23    | NVR MORTGAGE FINANCE, INC                               | 18        | \$5,034,497.29        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$5,034,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPP31    | NVR MORTGAGE FINANCE, INC                               | 7         | \$1,386,467.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,386,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPP49    | NVR MORTGAGE FINANCE, INC                               | 23        | \$6,289,905.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$6,289,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPP56    | NVR MORTGAGE FINANCE, INC                               | 19        | \$6,000,101.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$6,000,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPPC1    | ACADEMY MORTGAGE CORPORATION                            | 2         | \$201,739.86          | 7.04%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                                   | 1         | \$89,884.15           | 3.13%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, INC                      | 1         | \$90,000.00           | 3.14%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER, LLC                                     | 1         | \$100,000.00          | 3.49%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$89,886.77           | 3.13%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1         | \$93,000.00           | 3.24%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK                                    | 1         | \$99,600.00           | 3.47%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1         | \$99,874.18           | 3.48%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, N.A                                     | 1         | \$107,864.12          | 3.76%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                | 5         | \$486,954.00          | 16.98%      | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                                | 1         | \$102,400.00          | 3.57%       | 0        | \$0.00        |  |
|              | MONTGOMERY BANK, N.A                                    | 1         | \$100,800.00          | 3.52%       | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE, CORP                                  | 1         | \$94,874.90           | 3.31%       | 0        | \$0.00        |  |
|              | PATRIOT LENDING SERVICES, INC                           | 1         | \$100,670.25          | 3.51%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP INC                             | 1         | \$97,900.00           | 3.41%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE, INC                              | 1         | \$98,090.00           | 3.42%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES  | 1         | \$89,884.15           | 3.13%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE COMPANY, INC                              | 1         | \$99,968.19           | 3.49%       | 0        | \$0.00        |  |
|              | SCENIC OAKS FUNDING                                     | 1         | \$99,871.28           | 3.48%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                           | 1         | \$105,976.50          | 3.7%        | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$107,065.12           | 3.73%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 1         | \$109,855.15           | 3.83%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2         | \$201,458.14           | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,867,616.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPF4    | ALL WESTERN MORTGAGE, INC                 | 1         | \$111,868.50           | 1.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$114,000.00           | 1.11%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC              | 1         | \$115,860.62           | 1.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 75        | \$8,776,306.06         | 85.29%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$119,852.45           | 1.16%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1         | \$118,000.00           | 1.15%       | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$120,430.00           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                      | 1         | \$111,066.38           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$113,863.02           | 1.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$228,462.85           | 2.22%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$124,450.00           | 1.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 1         | \$120,300.00           | 1.17%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                    | 1         | \$116,100.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,290,559.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPZ0    | NVR MORTGAGE FINANCE, INC                 | 33        | \$9,281,285.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,281,285.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPS95    | CAPITAL ONE, N.A                          | 57        | \$10,278,531.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,278,531.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTA1    | CAPITAL ONE, N.A                          | 29        | \$6,482,408.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,482,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVE0    | CALIBER HOME LOANS, INC                   | 2         | \$480,500.00           | 42.75%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 2         | \$643,381.61           | 57.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,123,881.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVF7    | AFFINITY LENDING SOLUTIONS, LLC           | 1         | \$376,000.00           | 1.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$495,151.44           | 1.53%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC               | 1         | \$238,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$232,023.00           | 0.72%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                          | 1         | \$400,000.00           | 1.24%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                   | 86        | \$20,191,961.00        | 62.38%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$289,643.42           | 0.89%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 2         | \$529,591.04           | 1.64%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC                       | 7          | \$1,729,300.00         | 5.34%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                | 2          | \$414,250.00           | 1.28%       | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP                        | 1          | \$343,800.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                 | 10         | \$3,043,841.03         | 9.4%        | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                     | 1          | \$145,000.00           | 0.45%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                     | 1          | \$579,669.78           | 1.79%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                     | 1          | \$346,000.00           | 1.07%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC                        | 1          | \$279,300.00           | 0.86%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                            | 1          | \$592,000.00           | 1.83%       | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS, INC              | 1          | \$229,500.00           | 0.71%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                    | 1          | \$244,000.00           | 0.75%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                           | 1          | \$266,760.00           | 0.82%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                     | 1          | \$379,532.76           | 1.17%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                             | 1          | \$134,830.15           | 0.42%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                    | 2          | \$356,000.00           | 1.1%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                         | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,369,153.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPVG5    | CALIBER HOME LOANS, INC                       | 29         | \$2,519,108.51         | 92.52%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                            | 1          | \$101,375.20           | 3.72%       | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS, INC              | 1          | \$102,421.18           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,722,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPVH3    | ACOPIA, LLC                                   | 1          | \$105,000.00           | 3.41%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                       | 20         | \$2,087,773.82         | 67.76%      | 0        | \$0.00        |
|              | DATCU CREDIT UNION                            | 2          | \$240,500.00           | 7.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON,<br>THE        | 2          | \$199,077.60           | 6.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                 | 1          | \$141,926.84           | 4.61%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                   | 1          | \$81,680.00            | 2.65%       | 0        | \$0.00        |
|              | NP, INC                                       | 1          | \$135,000.00           | 4.38%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC                              | 1          | \$90,000.00            | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,080,958.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPVJ9    | BRIGHTEN LENDING                              | 1          | \$310,425.00           | 6.43%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                       | 14         | \$2,795,207.00         | 57.87%      | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP                        | 1          | \$299,200.00           | 6.19%       | 0        | \$0.00        |
|              | GLOBAL ONE LENDING INC                        | 1          | \$167,860.00           | 3.48%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                     | 1          | \$177,210.00           | 3.67%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC                         | 1          | \$480,000.00           | 9.94%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                            | 1          | \$274,550.00           | 5.68%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.<br>DBA UFF CORP | 1          | \$180,500.00           | 3.74%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                              | 2          | \$145,500.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,830,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XPVK6    | ACE MORTGAGE LLC                      | 1         | \$188,000.00           | 1.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 53        | \$7,553,601.00         | 66.64%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                  | 1         | \$114,400.00           | 1.01%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                    | 1         | \$134,434.41           | 1.19%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 1         | \$147,000.00           | 1.3%        | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC        | 1         | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1         | \$417,000.00           | 3.68%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC             | 2         | \$272,500.00           | 2.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC              | 1         | \$116,549.66           | 1.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC           | 2         | \$293,000.00           | 2.58%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC        | 1         | \$209,600.00           | 1.85%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY             | 2         | \$276,000.00           | 2.43%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED           | 1         | \$152,956.49           | 1.35%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                     | 1         | \$237,002.89           | 2.09%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$119,268.00           | 1.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION         | 1         | \$378,407.98           | 3.34%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 4         | \$575,675.00           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$11,335,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVL4    | AMERICAN PACIFIC MORTGAGE CORPORATION | 3         | \$497,000.00           | 4.45%       | 0        | \$0.00        |
|              | AMERICASH                             | 2         | \$645,730.00           | 5.79%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC          | 2         | \$479,500.00           | 4.3%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 29        | \$6,222,269.00         | 55.76%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                     | 1         | \$176,000.00           | 1.58%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC        | 1         | \$160,617.35           | 1.44%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY             | 2         | \$298,750.00           | 2.68%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                  | 1         | \$103,600.00           | 0.93%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                      | 1         | \$171,600.00           | 1.54%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC             | 1         | \$505,000.00           | 4.53%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                     | 1         | \$163,500.00           | 1.47%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$407,000.00           | 3.65%       | 0        | \$0.00        |
|              | ST. FIN CORP                          | 3         | \$980,957.91           | 8.79%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 1         | \$347,904.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$11,159,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVM2    | CALIBER HOME LOANS, INC               | 9         | \$1,930,491.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,930,491.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVN0    | CALIBER HOME LOANS, INC               | 15        | \$1,432,530.00         | 68.57%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC           | 1         | \$104,500.00           | 5%          | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                  | 4         | \$461,300.00           | 22.08%      | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                   | 1         | \$90,750.00            | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,089,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XPVP5    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$193,800.00           | 4.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 7         | \$1,644,400.00         | 36.41%      | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP                  | 1         | \$173,185.00           | 3.83%       | 0        | \$0.00        |
|              | DBR LOAN                                 | 1         | \$296,250.00           | 6.56%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC            | 3         | \$643,500.00           | 14.25%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                        | 1         | \$58,500.00            | 1.3%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                    | 1         | \$168,300.00           | 3.73%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC     | 1         | \$322,050.00           | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC         | 1         | \$441,200.00           | 9.77%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$262,400.00           | 5.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$313,000.00           | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,516,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXB4    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 39        | \$10,275,590.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,275,590.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXC2    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 71        | \$16,720,121.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$16,720,121.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXD0    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21        | \$4,354,679.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,354,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXE8    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 24        | \$4,880,771.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,880,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXF5    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21        | \$2,068,661.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,068,661.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXG3    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 18        | \$1,727,591.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,727,591.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXJ7    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 7         | \$1,115,431.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,115,431.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXK4    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 15        | \$1,082,460.61         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,082,460.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXL2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,548,355.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,548,355.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXM0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,336,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,336,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXN8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36        | \$7,259,931.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$7,259,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXP3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30        | \$6,838,185.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$6,838,185.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXQ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,343,177.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,343,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXR9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,418,309.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,418,309.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXS7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33        | \$9,015,884.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$9,015,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2A8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$417,000.00          | 47.68%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$457,500.00          | 52.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$874,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2B6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$416,000.00          | 38.64%      | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK                | 1         | \$408,467.23          | 37.95%      | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$252,000.00          | 23.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,076,467.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2D2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$501,500.00          | 30.72%      | 0        | \$0.00        |
|              |  | MORTGAGE ONE SOLUTIONS INC            | 1         | \$107,800.00          | 6.6%        | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION   | 2         | \$643,000.00          | 39.39%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIME MORTGAGE LENDING INC                                | 1         | \$380,250.00           | 23.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,632,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2E0    |  | ALLIANCE FINANCIAL RESOURCES LLC                          | 1         | \$192,150.00           | 11.79%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$608,720.00           | 37.34%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO                       | 1         | \$412,500.00           | 25.3%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS                        | 1         | \$417,000.00           | 25.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,630,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4L2    |  | ACOPIA, LLC   | 1         | \$74,831.54            | 6.06%       | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$100,769.58           | 8.17%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 6         | \$707,473.66           | 57.34%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 1         | \$274,382.32           | 22.24%      | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                       | 1         | \$76,414.28            | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,233,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4N8    |  | CITIBANK,N.A  | 7         | \$2,001,317.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,001,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4P3    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$443,900.00           | 2.08%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 76        | \$17,679,025.76        | 82.97%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$167,500.00           | 0.79%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                  | 1         | \$394,500.00           | 1.85%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$300,594.55           | 1.41%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1         | \$179,757.54           | 0.84%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 1         | \$150,000.00           | 0.7%        | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$299,586.68           | 1.41%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                    | 2         | \$356,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              |  | ONY GLO, INC  | 1         | \$250,000.00           | 1.17%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                | 1         | \$247,500.00           | 1.16%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 2         | \$423,422.11           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$21,308,786.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4Q1    |  | CAPSTONE LENDING CORP                                     | 1         | \$234,690.54           | 9.62%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 4         | \$1,175,010.06         | 48.16%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$230,103.42           | 9.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$287,620.75          | 11.79%      | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$256,500.00          | 10.51%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$255,647.30          | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,439,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4R9    | CITIBANK,N.A   | 14        | \$3,229,141.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,229,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA27    | CRESTLINE FUNDING CORP., A CORPORATION                       | 1         | \$280,902.07          | 7.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21        | \$3,434,871.36        | 92.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,715,773.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA35    | WELLS FARGO BANK, N.A  | 11        | \$2,053,363.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,053,363.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA43    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$332,500.00          | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$247,665.94          | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$207,744.25          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2         | \$440,999.78          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$194,400.00          | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$195,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$250,876.64          | 0.22%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$296,109.23          | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1         | \$206,727.41          | 0.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                | 1         | \$262,154.32          | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$198,743.83          | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$407,163.12          | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$212,000.00          | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1         | \$178,869.46          | 0.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1         | \$266,598.46          | 0.23%       | 0        | \$0.00        |
|              |  | 1         | \$195,225.13          | 0.17%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORP   |   |                |       |   |        |
|  | BANK OF UTAH, A UTAH CORP   | 1 | \$279,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$625,500.00   | 0.54% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$206,827.28   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$240,896.54   | 0.21% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$367,000.00   | 0.31% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$673,001.67   | 0.58% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2 | \$710,000.00   | 0.61% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$206,827.28   | 0.18% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$220,106.77   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$383,150.00   | 0.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3 | \$691,250.58   | 0.59% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP   | 1 | \$284,633.14   | 0.24% | 0 | \$0.00 |
|  | CORE BANK   | 2 | \$659,700.00   | 0.57% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$254,400.00   | 0.22% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$201,739.98   | 0.17% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$625,500.00   | 0.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 8 | \$2,056,677.78 | 1.76% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP   | 1 | \$207,732.25   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$308,602.25   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$175,468.63   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$236,800.00   | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,705.02   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$412,705.80   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE  | 3 | \$847,736.10   | 0.73% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORP  |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$683,764.72 | 0.59% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                            | 1 | \$211,727.10 | 0.18% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                       | 1 | \$332,062.15 | 0.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                     | 1 | \$227,706.51 | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                       | 1 | \$412,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                                     | 1 | \$292,863.82 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$175,306.87 | 0.15% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                                  | 1 | \$493,863.47 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$416,450.87 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP                  | 1 | \$204,245.00 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$244,791.62 | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                       | 1 | \$370,044.43 | 0.32% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$367,200.00 | 0.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                                    | 1 | \$339,500.00 | 0.29% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 2 | \$419,059.87 | 0.36% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$250,077.67 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$191,747.16 | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$319,500.00 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$258,067.37 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1 | \$201,334.52 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$194,510.54 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                               | 1 | \$247,238.54 | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$199,008.39 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,488.27 | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$212,526.07   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$810,325.00   | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                         | 1 | \$330,000.00   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                         | 1 | \$195,225.00   | 0.17% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$314,500.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                         | 1 | \$232,450.39   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 2 | \$382,806.61   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION                         | 1 | \$339,562.34   | 0.29% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$346,073.95   | 0.3%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$190,154.91   | 0.16% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION               | 1 | \$199,742.55   | 0.17% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$328,500.00   | 0.28% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$349,120.20   | 0.3%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$377,962.84   | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                            | 1 | \$310,696.52   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$330,913.65   | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$179,762.97   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$233,705.60   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                       | 1 | \$277,991.69   | 0.24% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$237,500.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$202,083.53   | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$396,389.10   | 0.34% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,308,884.02 | 1.12% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$175,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$189,947.71   | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                | 1 | \$256,162.23   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$404,000.00   | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$485,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$551,547.07 | 0.47% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$383,505.70 | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION  | 2 | \$522,589.47 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION  | 1 | \$416,463.23 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 4 | \$930,283.98 | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP   | 1 | \$298,855.92 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                       | 1 | \$333,160.70 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 2 | \$487,697.65 | 0.42% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CA CORP  | 1 | \$414,465.80 | 0.36% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A CALIFORNIA<br>CORP  | 1 | \$364,540.78 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1 | \$182,250.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CALIFORNIA<br>CORPORATION                                     | 1 | \$266,057.08 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION                                       | 1 | \$244,577.37 | 0.21% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$175,768.23 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$268,800.00 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2 | \$519,322.20 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A<br>COLORADO CORPORATION   | 1 | \$416,450.87 | 0.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A<br>COLORADO CORPORATION   | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION  | 1 | \$231,927.06 | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 2 | \$519,102.31 | 0.45% | 0 | \$0.00 |
|   | 1 | \$308,750.00 | 0.26% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE                            |    |                |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 12 | \$3,158,109.79 | 2.71% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$303,599.68   | 0.26% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$258,000.00   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC  | 3  | \$1,037,701.61 | 0.89% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORP                                 | 1  | \$260,656.30   | 0.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                              | 1  | \$279,551.39   | 0.24% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY            | 1  | \$624,158.12   | 0.54% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                                  | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                                 | 1  | \$315,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$292,125.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 1  | \$265,554.84   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 4  | \$995,703.81   | 0.85% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1  | \$307,603.53   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA CORP<br>NMLS 1788            | 1  | \$238,185.94   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1  | \$190,510.01   | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION                      | 1  | \$210,921.88   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$345,265.00   | 0.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                          | 1  | \$226,276.63   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$470,399.27   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>COPORATION                                      | 1  | \$206,933.28   | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1  | \$220,216.16   | 0.19% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1  | \$287,629.28   | 0.25% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                               | 1  | \$191,652.98   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$243,200.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                           |            |                         |             |          |               |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 2          | \$431,321.59            | 0.37%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                  | 2          | \$443,801.68            | 0.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$505,363.37            | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$287,437.91            | 0.25%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY   | 1          | \$254,172.27            | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3          | \$902,460.03            | 0.77%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$287,620.75            | 0.25%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$284,624.69            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$180,800.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$588,913.92            | 0.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$183,768.50            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$275,500.00            | 0.24%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC. A WYOMING  | 1          | \$303,608.68            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP  | 1          | \$194,400.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORP   | 1          | \$273,247.81            | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 183        | \$55,171,445.63         | 47.31%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$1,021,074.01          | 0.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$390,684.85            | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$692,107.95            | 0.59%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$179,268.94            | 0.15%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$274,837.60            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$237,500.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>409</b> | <b>\$116,611,664.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA50    | WELLS FARGO BANK, N.A  | 22         | \$4,512,351.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,512,351.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA68    | WELLS FARGO BANK, N.A  | 25         | \$4,609,480.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,609,480.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQA76    | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1          | \$153,000.00            | 7.51%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC A CORPORATION  | 1          | \$79,671.58             | 3.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | HANTZ BANK  | 1         | \$84,000.00           | 4.12%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$81,656.45           | 4.01%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 16        | \$1,639,511.51        | 80.45%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,037,839.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XQA84    | AMERICAN FINANCING CORPORATION A CORP   | 1         | \$55,267.48           | 2.11%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST   | 1         | \$147,767.66          | 5.63%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$35,703.94           | 1.36%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1         | \$167,310.32          | 6.38%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT, INC  | 1         | \$50,000.00           | 1.91%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$157,331.32          | 6%          | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC   | 1         | \$49,694.74           | 1.89%       | 0        | \$0.00        |  |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                  | 1         | \$164,344.05          | 6.27%       | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1         | \$33,457.80           | 1.28%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 17        | \$1,761,947.03        | 67.17%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$2,622,824.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XQA92    | ATLANTIC COST MORTGAGE LLC  | 1         | \$103,577.38          | 6.26%       | 0        | \$0.00        |  |
|              | GREENPATH LENDING LLC   | 1         | \$102,585.71          | 6.2%        | 0        | \$0.00        |  |
|              | JMJ FINANCIAL GROUP   | 1         | \$149,390.47          | 9.02%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$142,288.91          | 8.59%       | 0        | \$0.00        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1         | \$74,197.26           | 4.48%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 12        | \$1,083,787.35        | 65.45%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$1,655,827.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XQAX9    | BLUELEAF LENDING, LLC   | 1         | \$256,191.80          | 1.39%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$442,180.24          | 2.4%        | 0        | \$0.00        |  |
|              | COMMERCE MORTGAGE   | 1         | \$203,266.58          | 1.1%        | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$198,310.98          | 1.08%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, NA  | 1         | \$192,623.59          | 1.05%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$175,553.06          | 0.95%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$357,200.00          | 1.94%       | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1         | \$197,973.38          | 1.08%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$232,483.03 | 1.26% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                            | 1 | \$203,791.22 | 1.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$259,350.00 | 1.41% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$175,750.00 | 0.95% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                              | 1 | \$200,208.71 | 1.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$194,750.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 1 | \$181,450.00 | 0.99% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$189,563.14 | 1.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$202,117.90 | 1.1%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$240,350.00 | 1.31% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$278,884.74 | 1.51% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A CLAIFORNIA CORPORATION                           | 1 | \$284,313.69 | 1.54% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$360,585.92 | 1.96% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$266,000.00 | 1.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$564,570.82 | 3.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$330,211.87 | 1.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$279,575.13 | 1.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$178,399.86 | 0.97% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$246,905.00 | 1.34% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE                    | 1 | \$251,447.51 | 1.37% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                              | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$278,030.72 | 1.51% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$183,476.00 | 1%    | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1 | \$246,615.12 | 1.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED              | 1 | \$231,534.12 | 1.26% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$260,008.31           | 1.41%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                        | 1         | \$222,993.93           | 1.21%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$263,789.93           | 1.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$389,017.14           | 2.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 37        | \$8,910,331.36         | 48.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,414,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQAY7    | AMERICAN BANCSHARES MORTGAGE, LLC                                      | 1         | \$250,469.02           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1         | \$263,200.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1         | \$194,116.48           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                        | 1         | \$246,675.72           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1         | \$541,422.98           | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 2         | \$570,368.76           | 1.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$405,000.00           | 0.77%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$245,608.00           | 0.47%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1         | \$217,800.00           | 0.41%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                  | 1         | \$238,532.41           | 0.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1         | \$352,399.34           | 0.67%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                      | 1         | \$251,007.96           | 0.48%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$331,610.22           | 0.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$210,000.00           | 0.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1         | \$180,000.00           | 0.34%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC   | 1         | \$415,000.00           | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$260,720.00           | 0.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                              | 3         | \$726,227.20           | 1.38%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1         | \$337,071.86           | 0.64%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1 | \$226,899.04 | 0.43% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP              | 1 | \$367,500.00 | 0.7%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORP                                   | 1 | \$179,798.30 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$235,236.11 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$469,565.23 | 0.89% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$204,517.61 | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP  | 1 | \$340,663.80 | 0.65% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$503,213.72 | 0.96% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$453,953.90 | 0.86% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP       | 1 | \$243,713.53 | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$207,750.07 | 0.4%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$329,203.97 | 0.63% | 0 | \$0.00 |
| GLOBAL CREDIT UNION   | 1 | \$235,716.43 | 0.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 1 | \$416,510.43 | 0.79% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$327,605.89 | 0.62% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$190,570.74 | 0.36% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP                               | 1 | \$221,600.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1 | \$223,730.85 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$296,659.33 | 0.57% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                 | 1 | \$416,504.77 | 0.79% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1 | \$485,854.04 | 0.93% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$499,426.48 | 0.95% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.52% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION                        | 1 | \$207,766.93 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1 | \$211,351.58 | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                              | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY         | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$299,647.79 | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$335,623.50 | 0.64% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$182,270.09 | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$191,497.45 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$199,460.36 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$219,735.66 | 0.42% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$509,825.16 | 0.97% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 2 | \$561,551.49 | 1.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$263,977.38 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.66% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORP   | 1 | \$260,400.96 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$179,294.10 | 0.34% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1 | \$313,131.94 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$213,242.99 | 0.41% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                          | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$382,040.41 | 0.73% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$219,342.18 | 0.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                  | 1 | \$223,919.87 | 0.43% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1 | \$392,253.13 | 0.75% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$184,574.66 | 0.35% | 0 | \$0.00 |
|  |  | 2 | \$490,611.60 | 0.93% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1          | \$288,000.00           | 0.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$229,000.00           | 0.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$416,498.95           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3          | \$996,419.72           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$177,985.88           | 0.34%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1          | \$345,983.66           | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$312,000.00           | 0.59%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$191,779.77           | 0.37%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$225,740.77           | 0.43%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$367,587.63           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 96         | \$27,727,168.61        | 52.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$52,484,658.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQAZ4    | WELLS FARGO BANK, N.A  | 47         | \$9,723,537.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,723,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQB34    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$62,100.00            | 0.53%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY               | 1          | \$82,398.55            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$57,950.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                               | 1          | \$81,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$43,600.00            | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$77,600.00            | 0.66%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 2          | \$156,396.00           | 1.33%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$67,000.00            | 0.57%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$77,220.00            | 0.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$40,800.00            | 0.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$137,035.00           | 1.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1          | \$59,381.00            | 0.5%        | 0        | \$0.00        |
|              | CADENCE BANK, N.A  | 1          | \$51,210.00            | 0.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 2          | \$145,750.00           | 1.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$57,600.00            | 0.49%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$62,500.00            | 0.53%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$56,000.00  | 0.47% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1 | \$83,700.00  | 0.71% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$60,617.07  | 0.51% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                                | 1 | \$51,600.00  | 0.44% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$50,400.00  | 0.43% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                | 1 | \$79,200.00  | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                 | 2 | \$88,694.08  | 0.75% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$83,125.00  | 0.7%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$69,086.18  | 0.59% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$72,800.00  | 0.62% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$63,630.27  | 0.54% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$53,537.06  | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$48,800.00  | 0.41% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$51,537.00  | 0.44% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                       | 1 | \$60,680.32  | 0.51% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP                             | 1 | \$80,750.00  | 0.68% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE                       | 1 | \$64,000.00  | 0.54% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$48,000.00  | 0.41% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                            | 1 | \$49,050.00  | 0.42% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                     | 1 | \$56,800.00  | 0.48% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$40,000.00  | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$114,400.00 | 0.97% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                       | 1 | \$38,000.00  | 0.32% | 0 | \$0.00 |
|  |  | 3 | \$207,947.00 | 1.76% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC   |   |              |       |   |        |
|  | INLANTA MORTGAGE, INC   | 1 | \$50,000.00  | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$162,965.00 | 1.38% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  | 1 | \$54,400.00  | 0.46% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$76,400.00  | 0.65% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$70,300.00  | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1 | \$52,500.00  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1 | \$82,300.00  | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$55,875.00  | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$49,500.00  | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$64,000.00  | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$131,950.00 | 1.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1 | \$63,000.00  | 0.53% | 0 | \$0.00 |
|  | PLB LENDING, LLC  | 1 | \$81,600.00  | 0.69% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$73,848.19  | 0.63% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$60,325.00  | 0.51% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$76,000.00  | 0.64% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 1 | \$77,708.66  | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$82,500.00  | 0.7%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$70,000.00  | 0.59% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$56,550.00  | 0.48% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 8 | \$550,280.00 | 4.66% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$74,480.00  | 0.63% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$76,000.00  | 0.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE BANK MORTGAGE   | 1          | \$54,800.00            | 0.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$55,710.00            | 0.47%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$67,200.00            | 0.57%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP   | 1          | \$66,500.00            | 0.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$37,125.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$62,225.00            | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 95         | \$5,729,641.64         | 48.55%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$63,750.00            | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$37,800.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$68,000.00            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$11,802,128.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQB42    | 4TRUST MORTGAGE, INC  | 1          | \$108,450.00           | 0.79%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1          | \$107,920.00           | 0.79%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$193,806.90           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$86,148.73            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$99,885.30            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1          | \$95,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$102,674.82           | 0.75%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                      | 1          | \$85,500.00            | 0.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$104,500.00           | 0.76%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1          | \$86,000.00            | 0.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$85,120.00            | 0.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$102,000.00           | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$91,500.00            | 0.67%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$92,000.00            | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1          | \$89,195.16            | 0.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP  | 1          | \$85,800.00            | 0.63%       | 0        | \$0.00        |
|              |   | 1          | \$93,000.00            | 0.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,700.00 | 0.74% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$86,400.00  | 0.63% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 2 | \$188,500.00 | 1.38% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$86,250.00  | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$196,200.00 | 1.43% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$193,705.00 | 1.42% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$92,000.00  | 0.67% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 3 | \$298,925.00 | 2.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$103,550.00 | 0.76% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$85,500.00  | 0.63% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                    | 1 | \$92,055.00  | 0.67% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INCA MORTGAGE BANKER                             | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$98,700.00  | 0.72% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$94,900.00  | 0.69% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                     | 1 | \$88,350.00  | 0.65% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$96,081.71  | 0.7%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$97,850.00  | 0.72% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$91,125.00  | 0.67% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$105,925.00 | 0.77% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$95,920.00  | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED                                     | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$95,837.34  | 0.7%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$109,200.00 | 0.8%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$85,340.00  | 0.62% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC                                 | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1 | \$104,500.00 | 0.76% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$95,285.41  | 0.7%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION             | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1 | \$101,600.00 | 0.74% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$107,250.00 | 0.78% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 2 | \$198,639.93 | 1.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$188,150.00 | 1.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2 | \$202,500.00 | 1.48% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1 | \$93,500.00  | 0.68% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$97,750.00  | 0.71% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$94,050.00  | 0.69% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$87,899.06  | 0.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                  | 1 | \$89,100.00  | 0.65% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                            | 1 | \$95,400.00  | 0.7%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC , AN IL CORP               | 1 | \$109,000.00 | 0.8%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1 | \$90,400.00  | 0.66% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$99,200.00  | 0.73% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 1 | \$98,100.00  | 0.72% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                    | 1 | \$88,255.00  | 0.65% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1 | \$109,250.00 | 0.8%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1 | \$99,000.00  | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$103,600.00           | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$96,800.00            | 0.71%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP   | 1          | \$99,000.00            | 0.72%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$91,920.00            | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$87,400.00            | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 52         | \$5,053,827.77         | 36.95%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL                    | 1          | \$97,600.00            | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$94,900.00            | 0.69%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$99,000.00            | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$95,600.00            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,676,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQB59    | ACADEMY MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.74%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,600.00           | 0.93%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$140,800.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1          | \$141,550.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$138,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$118,860.28           | 0.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$121,500.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP   | 1          | \$137,750.00           | 0.92%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$114,950.00           | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP                                | 2          | \$264,005.00           | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$122,259.60           | 0.81%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK   | 1          | \$118,000.00           | 0.78%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$112,410.00           | 0.75%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$113,475.00           | 0.75%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC  | 1          | \$114,800.00           | 0.76%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                       | 1          | \$117,800.00           | 0.78%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1          | \$122,320.00           | 0.81%       | 0        | \$0.00        |
|              |   | 1          | \$125,200.00           | 0.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         |   |              |       |   |        |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1 | \$130,600.00 | 0.87% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP                      | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$135,045.00 | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$136,000.00 | 0.9%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$131,750.00 | 0.88% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION             | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE                     | 1 | \$111,625.00 | 0.74% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$121,500.00 | 0.81% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$120,650.00 | 0.8%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,784.58 | 0.84% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$114,400.00 | 0.76% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$125,400.00 | 0.83% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$130,150.00 | 0.87% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$138,600.00 | 0.92% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION                 | 1 | \$120,600.00 | 0.8%  | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                     | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$149,670.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$134,910.00 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$146,200.00 | 0.97% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                | 1 | \$147,934.11 | 0.98% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$131,625.00 | 0.88% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE                | 1 | \$145,800.00 | 0.97% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP              | 1          | \$112,115.12           | 0.75%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1          | \$138,675.00           | 0.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1          | \$135,850.00           | 0.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2          | \$230,800.00           | 1.53%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2          | \$246,157.43           | 1.64%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY          | 1          | \$131,250.00           | 0.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$112,800.00           | 0.75%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$133,000.00           | 0.88%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1          | \$148,000.00           | 0.98%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1          | \$128,250.00           | 0.85%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$130,410.00           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$127,205.00           | 0.85%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$133,346.87           | 0.89%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$249,535.52           | 1.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$293,050.00           | 1.95%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                     | 1          | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$115,855.00           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 50         | \$6,463,595.45         | 42.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$15,041,418.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQB67    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 1          | \$165,000.00           | 1.78%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$152,040.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$153,147.09           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$171,000.00           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1          | \$165,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$162,213.72           | 1.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORP                                     | 1          | \$164,700.00           | 1.77%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC.                                       | 1          | \$161,250.00           | 1.74%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AFLORIDA CORP   |           |                       |             |          |               |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$150,575.00          | 1.62%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                          | 1         | \$161,500.00          | 1.74%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$151,300.00          | 1.63%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$173,176.13          | 1.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$170,000.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION      | 1         | \$172,800.00          | 1.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$171,000.00          | 1.84%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1         | \$154,850.00          | 1.67%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$174,800.00          | 1.88%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1         | \$150,730.00          | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                  | 1         | \$168,948.00          | 1.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 3         | \$476,900.00          | 5.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$174,250.00          | 1.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1         | \$150,500.00          | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4         | \$630,135.00          | 6.78%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$173,849.39          | 1.87%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$170,905.00          | 1.84%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                   | 1         | \$165,000.00          | 1.78%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$171,200.00          | 1.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$170,803.85          | 1.84%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$307,800.00          | 3.31%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                      | 1         | \$174,400.00          | 1.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 19        | \$3,111,509.55        | 33.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,291,282.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQB75    | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$205,852.36          | 2.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$199,509.99          | 2.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                                | 1         | \$236,521.98          | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1         | \$413,100.00          | 5.59%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  | 1         | \$193,375.00          | 2.62%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORP  | 1         | \$355,500.00          | 4.81%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                                     | 1         | \$268,800.00          | 3.64%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$198,900.00          | 2.69%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$280,000.00          | 3.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$224,999.00          | 3.04%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$506,000.00          | 6.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1         | \$538,652.00          | 7.29%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$198,900.00          | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP   | 1         | \$211,500.00          | 2.86%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | 1         | \$196,000.00          | 2.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10        | \$3,162,706.65        | 42.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,390,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBA8    | UNITY BANK , NJ BANKING CORP   | 1         | \$207,119.71          | 17.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$966,234.47          | 82.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,173,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBB6    | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$104,360.93          | 7.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,261,699.25        | 92.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,366,060.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBC4    | WELLS FARGO BANK, N.A  | 14        | \$1,982,785.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,982,785.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBD2    | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$135,848.61          | 10.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,199,401.53        | 89.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,335,250.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBE0    | AGSOUTH FARM CREDIT ACA  | 1         | \$73,600.00           | 0.37%       | 0        | \$0.00        |
|              |  | 1         | \$85,000.00           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   |   |              |       |   |        |  |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$76,932.87  | 0.38% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION                                   | 1 | \$82,080.00  | 0.41% | 0 | \$0.00 |  |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                              | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A   | 1 | \$67,217.21  | 0.33% | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 2 | \$113,723.88 | 0.57% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$49,588.81  | 0.25% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$66,132.61  | 0.33% | 0 | \$0.00 |  |
| CORNERSTONE BANK CORPORATION   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 2 | \$114,530.83 | 0.57% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 2 | \$120,868.22 | 0.6%  | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK   | 1 | \$76,179.50  | 0.38% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$134,191.05 | 0.67% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$73,600.00  | 0.37% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 2 | \$154,608.94 | 0.77% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |  |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK                          | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$81,652.96  | 0.41% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                               | 1 | \$44,809.55  | 0.22% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 |  |
| HERITAGE FIRST BANK A STATE CHARTERED BANK                                       | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$66,000.00  | 0.33% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION                               | 1 | \$80,210.06  | 0.4%  | 0 | \$0.00 |  |

| FINANCIAL GROUP  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC  | 3 | \$216,700.00 | 1.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 1 | \$66,800.00  | 0.33% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$79,671.58  | 0.4%  | 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$28,500.00  | 0.14% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$42,800.00  | 0.21% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 2 | \$112,750.00 | 0.56% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$64,733.16  | 0.32% | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$26,232.50  | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$74,682.59  | 0.37% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$62,800.85  | 0.31% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$67,500.00  | 0.34% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION      | 1 | \$70,901.70  | 0.35% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MOTGAGE BANKER  | 1 | \$67,717.99  | 0.34% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$48,251.10  | 0.24% | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION   | 1 | \$74,682.59  | 0.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$64,982.13  | 0.32% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                       | 1 | \$82,605.99  | 0.41% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$63,610.38  | 0.32% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$64,796.79  | 0.32% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE   | 1 | \$65,712.44  | 0.33% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                                       | 1 | \$55,900.00  | 0.28% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP  | 1 | \$61,839.83  | 0.31% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 5 | \$326,889.46 | 1.63% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY BANK   | 1          | \$74,250.00            | 0.37%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST   | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$73,000.00            | 0.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$67,720.84            | 0.34%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY                             | 1          | \$51,290.31            | 0.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$79,920.00            | 0.4%        | 0        | \$0.00        |
|              | ST. LOUIS BANK  | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$79,671.58            | 0.4%        | 0        | \$0.00        |
|              | SUMMIT BANK A CORPORATION   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1          | \$41,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE BANK OF JACKSON   | 1          | \$43,200.00            | 0.21%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$49,000.00            | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY , A MICHIGAN CORP                                | 1          | \$65,242.71            | 0.32%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC  | 1          | \$47,191.46            | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 218        | \$14,446,101.90        | 71.86%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$55,500.00            | 0.28%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$59,848.21            | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$60,800.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>305</b> | <b>\$20,101,944.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBF7    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                         | 1          | \$104,750.97           | 0.37%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY                     | 1          | \$106,755.42           | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE BANK A CORPORATION   | 1          | \$89,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                 | 1          | \$109,543.81           | 0.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$100,500.00           | 0.36%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$107,556.64           | 0.38%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1          | \$85,500.00            | 0.31%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1          | \$100,078.95           | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                       | 1          | \$93,300.00            | 0.33%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$94,924.00            | 0.34%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CRITERION MORTGAGE SERVICES, LLC  | 1 | \$82,612.92  | 0.3%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                        | 2 | \$213,900.00 | 0.76% | 0 | \$0.00 |
|  | FFSI INC., A CORPORATION  | 1 | \$101,166.33 | 0.36% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                         | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$200,344.57 | 0.72% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP  | 1 | \$99,581.04  | 0.36% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$105,664.57 | 0.38% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A CORPORATION                    | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$87,830.49  | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 1 | \$93,187.04  | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$89,300.00  | 0.32% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                 | 1 | \$94,597.94  | 0.34% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                         | 1 | \$98,414.10  | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                 | 1 | \$105,812.08 | 0.38% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$99,585.28  | 0.36% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION       | 1 | \$108,950.00 | 0.39% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MI CORP                                | 1 | \$104,372.62 | 0.37% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORP                       | 1 | \$102,694.56 | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                        | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A<br>CORPORATION                                    | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                           | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$109,543.81 | 0.39% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 3 | \$312,781.96 | 1.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                        | 1 | \$107,662.42 | 0.38% | 0 | \$0.00 |
|  | MORRIS BANK A STATE CHARTERED<br>BANK                                   | 1 | \$100,152.40 | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$89,252.33            | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$88,000.00            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                      | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION  | 1          | \$106,000.00           | 0.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1          | \$90,192.55            | 0.32%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1          | \$107,111.84           | 0.38%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1          | \$97,199.33            | 0.35%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1          | \$93,000.00            | 0.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 6          | \$584,284.19           | 2.09%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1          | \$99,585.28            | 0.36%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION  | 1          | \$99,576.79            | 0.36%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1          | \$97,593.57            | 0.35%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$99,477.20            | 0.36%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$85,636.03            | 0.31%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                         | 1          | \$103,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 2          | \$207,996.91           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$178,413.16           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 213        | \$20,835,902.03        | 74.47%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORP  | 1          | \$85,300.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$88,335.86            | 0.32%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$101,500.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$27,978,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBG5    | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP                | 1          | \$139,419.39           | 0.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION              | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                       | 1          | \$142,900.72           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1          | \$142,900.00           | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1 | \$128,850.00 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$113,517.53 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                      | 1 | \$127,378.62 | 0.2%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A   | 1 | \$118,125.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$114,518.21 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 2 | \$226,546.17 | 0.36% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$148,125.00 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$109,738.32 | 0.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$123,150.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$125,880.00 | 0.2%  | 0 | \$0.00 |
| CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK       | 1 | \$144,386.34 | 0.23% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$144,741.04 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$139,425.26 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 1 | \$124,486.84 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$127,463.74 | 0.2%  | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$125,010.00 | 0.2%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                                  | 1 | \$119,890.45 | 0.19% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1 | \$125,396.21 | 0.2%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK, NMLS #472433   | 1 | \$139,549.75 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                       | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                    | 1 | \$140,702.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORION                       | 1 | \$111,037.59 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$115,365.30 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$116,355.47 | 0.18% | 0 | \$0.00 |
|  | 1 | \$131,444.20 | 0.21% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            |   |              |       |   |        |  |
| FIRST SECURITY BANCORP   | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 2 | \$247,220.00 | 0.39% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORP                         | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK NMLS# 113076   | 1 | \$128,961.68 | 0.2%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION                     | 1 | \$111,530.77 | 0.18% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION                                    | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 3 | \$371,874.39 | 0.59% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 5 | \$631,500.00 | 0.99% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE               | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$114,350.00 | 0.18% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$142,405.00 | 0.22% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,351.01 | 0.18% | 0 | \$0.00 |  |
| KCB BANK, A CORP   | 1 | \$133,300.00 | 0.21% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$137,680.00 | 0.22% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 4 | \$504,500.00 | 0.79% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                             | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 2 | \$222,250.00 | 0.35% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 3 | \$377,800.00 | 0.59% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NANTAHALA BANK + TRUST COMPANY                                    | 1 | \$133,930.77 | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$128,271.25 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$138,915.55 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP                 | 1 | \$141,915.00 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$146,497.36 | 0.23% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                            | 2 | \$228,039.87 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$287,551.90 | 0.45% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$148,750.00 | 0.23% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1 | \$119,502.33 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$127,452.79 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$116,232.77 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$269,278.73 | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$147,983.73 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$140,350.00 | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1 | \$116,912.10 | 0.18% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 4 | \$527,406.00 | 0.83% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 7 | \$858,387.17 | 1.35% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1 | \$143,488.52 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 |
|  | ROCKWOOD BANK A CORPORATION                                       | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$240,544.07 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2 | \$253,743.77 | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                            | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                      | 1 | \$144,597.82 | 0.23% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP              | 1 | \$128,501.42 | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                     | 1          | \$115,000.00           | 0.18%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                | 2          | \$288,126.90           | 0.45%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                | 1          | \$142,780.49           | 0.22%       | 0        | \$0.00        |
|              | STELLARONE BANK, A CORPORATION                                  | 1          | \$143,396.71           | 0.23%       | 0        | \$0.00        |
|              | SUMMIT BANK A CORPORATION                                       | 1          | \$129,444.23           | 0.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1          | \$117,600.00           | 0.19%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE  | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                              | 1          | \$144,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1          | \$139,401.49           | 0.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2          | \$255,839.56           | 0.4%        | 0        | \$0.00        |
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                         | 1          | \$147,241.22           | 0.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$121,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$137,750.00           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 348        | \$45,673,760.97        | 71.92%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                     | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$135,424.42           | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>486</b> | <b>\$63,505,234.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQBH3    | 4TRUST MORTGAGE, INC  | 1          | \$184,500.00           | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$336,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$235,001.21           | 0.06%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                         | 1          | \$211,627.64           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1          | \$344,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION      | 1          | \$228,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$200,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$197,170.47           | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$234,000.00           | 0.06%       | 0        | \$0.00        |
|              |   | 2          | \$507,700.00           | 0.14%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION       |   |              |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORP                            | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION    | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  | 2 | \$367,204.35 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION              | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                               | 1 | \$209,627.01 | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                 | 1 | \$274,831.92 | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORP                      | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION      | 1 | \$276,398.79 | 0.08% | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK       | 1 | \$248,963.19 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                  | 3 | \$524,658.12 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1 | \$232,043.48 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$187,710.28 | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1 | \$397,311.37 | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 2 | \$446,629.45 | 0.12% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,333.53 | 0.07% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$159,322.86 | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$417,724.61 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$170,166.96 | 0.05% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                    | 1 | \$178,740.00 | 0.05% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$179,150.82 | 0.05% | 0 | \$0.00 |
|  | BANK 34 A CORPORATION                                     | 1 | \$257,167.03 | 0.07% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR, A CORPORATION                          | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A                                    | 1 | \$517,799.27 | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A  | 1 | \$182,010.60 | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKERS MORTGAGE CENTER, INC                                      | 1 | \$163,970.00 | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                     | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 2 | \$529,741.05 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                             | 1 | \$159,329.67 | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 2 | \$523,000.00 | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 2 | \$411,941.96 | 0.11% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,492.38 | 0.05% | 0 | \$0.00 |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$573,240.98 | 0.16% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)  | 1 | \$290,789.01 | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 2 | \$415,132.41 | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$238,973.98 | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$254,876.74 | 0.07% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 4 | \$683,976.70 | 0.19% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION          | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$171,272.06 | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$415,217.28 | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC                          | 1 | \$197,934.09 | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               |   |                |       |   |        |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP              | 1 | \$301,665.31   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION       | 2 | \$389,796.16   | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                     | 1 | \$253,036.00   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 2 | \$473,600.00   | 0.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                 | 1 | \$597,500.00   | 0.16% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC          | 1 | \$199,162.10   | 0.05% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,974.08   | 0.05% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                      | 4 | \$1,006,451.69 | 0.28% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                     | 1 | \$304,332.61   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$732,655.77   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1 | \$208,273.02   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$219,000.00   | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$548,000.00   | 0.15% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$507,863.33   | 0.14% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                      | 1 | \$349,514.51   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORP                      | 1 | \$241,224.76   | 0.07% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | F+M BANK A CORPORATION  | 1 | \$298,717.47   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$254,069.29   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | FFSI, INC. A CORPORATION                                      | 2 | \$653,435.47   | 0.18% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                     | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                | 1 | \$225,660.24   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                | 2 | \$787,719.79   | 0.22% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST COMMERCIAL BANK   | 1 | \$278,815.00   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$398,089.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 3 | \$667,857.26   | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC   | 2 | \$604,098.69   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION                                       | 1 | \$398,289.96   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                                      | 1 | \$334,599.13   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 2 | \$518,226.03   | 0.14% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$625,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$300,050.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1 | \$372,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 3 | \$1,125,650.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKINIG CORP  | 1 | \$313,182.39   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$418,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                             | 1 | \$310,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$555,086.03   | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$1,078,257.77 | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2 | \$510,000.00   | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$411,685.85   | 0.11% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,674.61   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$160,133.13   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$293,074.39   | 0.08% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$337,579.74   | 0.09% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                  | 1 | \$622,825.92   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$303,456.26   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1 | \$296,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$194,500.00   | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                               |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                              | 1 | \$352,700.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION A CALIFORNIA<br>CORPORATION        | 1 | \$244,968.73   | 0.07% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                               | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                                       | 1 | \$546,250.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A  | 1 | \$205,700.00   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                                 | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY          | 1 | \$244,800.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY         | 1 | \$164,350.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORP                                | 1 | \$156,853.42   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                          | 1 | \$184,224.93   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA<br>CORP                                       | 1 | \$517,843.44   | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$164,322.63   | 0.05% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION  | 2 | \$485,800.00   | 0.13% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$206,100.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3 | \$563,089.38   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$553,079.46   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$305,153.11   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 7 | \$1,771,425.00 | 0.49% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                          | 4 | \$838,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                          | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                         | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY                  | 1 | \$264,077.63   | 0.07% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$178,312.00   | 0.05% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                  | 1 | \$507,819.69 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                   | 1 | \$156,122.88 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| INLAND BANK TRUST A CORPORATION                             | 1 | \$415,270.60 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1 | \$326,653.48 | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$414,923.92 | 0.11% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$175,920.00 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION       | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP      | 1 | \$546,079.08 | 0.15% | 0 | \$0.00 |
| LEADER BANK, NA CORPORATION                                 | 1 | \$453,920.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$157,450.26 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$313,680.29 | 0.09% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION  | 1 | \$219,049.96 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                          | 1 | \$275,104.33 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK  | 2 | \$432,367.56 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 2 | \$558,600.00 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                               | 3 | \$940,223.31 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$350,000.00 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$261,935.91 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 2 | \$751,402.60 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,846.29 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$178,747.98 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$266,865.77 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA                              | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHARTERED BANK  |   |              |       |   |        |
|  | MIDWEST COMMUNITY BANK  | 1 | \$206,479.46 | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                    | 1 | \$219,441.13 | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$305,925.59 | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$424,630.44 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                        | 1 | \$207,128.57 | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                          | 1 | \$224,266.05 | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 3 | \$568,700.00 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 2 | \$411,296.16 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING         | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$234,005.45 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$402,200.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$175,255.14 | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$222,324.13 | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$387,500.00 | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$161,307.43 | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$157,942.16 | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$481,254.60 | 0.13% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                              | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 2 | \$711,361.84 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$219,096.85 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$293,191.42 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$186,569.18 | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                    | 1  | \$298,768.43   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$415,217.28   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                  | 1  | \$410,238.66   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2  | \$580,179.14   | 0.16% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC OH CORP  | 1  | \$202,530.44   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$294,734.57   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                   | 1  | \$313,666.87   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                  | 1  | \$379,371.18   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                                  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                           | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1  | \$622,905.90   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903 | 1  | \$357,467.66   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                | 1  | \$294,336.29   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1  | \$278,815.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                                       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                    | 1  | \$241,374.12   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                       | 1  | \$249,162.36   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                              | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$383,370.61   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$286,569.62   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                          | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                     | 12 | \$3,070,454.00 | 0.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 3  | \$619,312.29   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE                   | 2  | \$411,007.46   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 26 | \$6,955,696.66 | 1.92% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$195,178.85   | 0.05% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A<br>LIMITED LIABILITY COMPANY              | 1  | \$388,518.02   | 0.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$302,400.00   | 0.08% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$358,759.68   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$214,169.03   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1  | \$219,454.62   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                  | 2  | \$467,000.00   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                 | 1  | \$173,758.90   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                     | 1  | \$503,858.52   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                 | 1  | \$483,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                    | 2  | \$692,068.31   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$868,415.66   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$192,681.07   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$408,000.00   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION W CFL #<br>607 3548  | 1  | \$172,793.85   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE                         | 1  | \$162,916.00   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS | 1  | \$329,214.00   | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY  | 1  | \$624,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC   | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                    | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORP                                | 1  | \$205,834.03   | 0.06% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC A<br>CORPORATION                            | 1  | \$415,217.28   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$312,186.58   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1 | \$193,077.88   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2 | \$667,000.00   | 0.18% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION                                 | 1 | \$201,136.44   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$300,758.71   | 0.08% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 4 | \$1,407,700.00 | 0.39% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC                                   | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                   | 1 | \$159,315.98   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 2 | \$359,170.56   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1 | \$170,276.30   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                  | 1 | \$286,781.14   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                        | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$166,590.19   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                  | 1 | \$370,441.49   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                   | 2 | \$668,679.00   | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION            | 1 | \$233,816.12   | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION           | 1 | \$233,358.05   | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORP  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                 | 2 | \$686,004.38   | 0.19% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                                 | 1 | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$207,146.12   | 0.06% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$159,322.85   | 0.04% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$363,240.44   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA                                       | 5 | \$1,234,283.43 | 0.34% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | HOME TEAM MORTGAGE  |     |                  |        |   |        |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS    | 1   | \$358,460.96     | 0.1%   | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                      | 1   | \$285,000.00     | 0.08%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP   | 1   | \$318,645.71     | 0.09%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                          | 1   | \$154,677.63     | 0.04%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1   | \$228,059.90     | 0.06%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 1   | \$266,736.47     | 0.07%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                  | 2   | \$429,200.00     | 0.12%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1   | \$400,000.00     | 0.11%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                    | 1   | \$160,458.92     | 0.04%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$166,155.00     | 0.05%  | 0 | \$0.00 |
|  | UNITED BANK INC A WEST VIRGINIA CORPORATION               | 1   | \$287,253.13     | 0.08%  | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION                         | 1   | \$392,730.83     | 0.11%  | 0 | \$0.00 |
|  | UNITY BANK , NJ BANKING CORP                              | 1   | \$149,262.66     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                              | 2   | \$680,533.66     | 0.19%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                             | 3   | \$728,800.00     | 0.2%   | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1   | \$232,394.70     | 0.06%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION        | 1   | \$183,669.37     | 0.05%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                      | 1   | \$387,336.93     | 0.11%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION           | 1   | \$192,000.00     | 0.05%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION         | 1   | \$277,544.17     | 0.08%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                      | 1   | \$600,300.00     | 0.17%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                         | 1   | \$463,589.67     | 0.13%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                  | 1   | \$283,793.83     | 0.08%  | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE                                   | 1   | \$168,279.20     | 0.05%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)    | 1   | \$194,388.15     | 0.05%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                       | 1   | \$212,000.00     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                            | 1   | \$234,124.92     | 0.06%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC A WYOMING                           | 1   | \$190,222.67     | 0.05%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP                                      | 1   | \$247,199.36     | 0.07%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                     | 998 | \$243,553,917.85 | 67.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                | 1            | \$352,516.90            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1            | \$318,645.71            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 8            | \$2,125,967.92          | 0.59%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$238,984.28            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION                                | 1            | \$164,500.00            | 0.05%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$415,252.97            | 0.11%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$333,567.83            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORP                              | 1            | \$497,883.92            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,443</b> | <b>\$363,099,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138XQBJ9    | ALL IN ONE MORTGAGE LENDERS, LLC                                  | 1            | \$77,188.29             | 0.41%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A  | 1            | \$80,322.27             | 0.43%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST NMLS 733012                                | 1            | \$49,388.43             | 0.26%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                                      | 1            | \$65,000.00             | 0.34%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                                     | 1            | \$82,500.00             | 0.44%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 2            | \$102,605.24            | 0.54%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1            | \$23,750.00             | 0.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 3            | \$210,647.44            | 1.11%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                  | 1            | \$63,341.56             | 0.34%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION                                   | 1            | \$64,000.00             | 0.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY                                   | 1            | \$75,000.00             | 0.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1            | \$58,800.00             | 0.31%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1            | \$71,200.00             | 0.38%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                      | 1            | \$66,500.00             | 0.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1            | \$36,200.00             | 0.19%       | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                            | 1            | \$73,000.00             | 0.39%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1            | \$60,000.00             | 0.32%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1            | \$63,200.00             | 0.33%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                            | 1            | \$68,500.00             | 0.36%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED              | 1            | \$78,678.98             | 0.42%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 3          | \$183,437.80           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1          | \$73,000.00            | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1          | \$53,787.22            | 0.28%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$34,263.05            | 0.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1          | \$68,605.78            | 0.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$59,200.00            | 0.31%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1          | \$43,049.35            | 0.23%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                     | 1          | \$23,657.37            | 0.13%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1          | \$73,750.00            | 0.39%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$37,845.58            | 0.2%        | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$64,143.61            | 0.34%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1          | \$37,048.84            | 0.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 13         | \$795,378.87           | 4.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                      | 1          | \$49,805.00            | 0.26%       | 0        | \$0.00        |
|              | SPIRITBANK, A CORPORATION                                       | 1          | \$35,000.00            | 0.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1          | \$55,473.25            | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 262        | \$15,716,326.02        | 83.18%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1          | \$20,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$18,893,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBK6    | BANK OF ENGLAND   | 1          | \$106,266.41           | 0.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$104,800.00           | 0.7%        | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK                                      | 1          | \$85,547.87            | 0.57%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                       | 1          | \$99,210.49            | 0.67%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                       | 1          | \$99,610.01            | 0.67%       | 0        | \$0.00        |
|              | FIRST MONTANA BANK A CORPORATION                                | 1          | \$87,642.40            | 0.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$105,000.00           | 0.71%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                             | 2          | \$184,179.53           | 1.24%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1          | \$96,850.00            | 0.65%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 2          | \$185,900.00           | 1.25%       | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                          | 1          | \$104,075.36           | 0.7%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1          | \$105,071.29           | 0.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$87,569.98            | 0.59%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1          | \$89,634.28            | 0.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$85,600.00            | 0.58%       | 0        | \$0.00        |
|              | SC FEDERAL CREDIT UNION, NMLS #478278                           | 1          | \$89,900.00            | 0.6%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$95,286.14            | 0.64%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$105,600.00           | 0.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 133        | \$12,866,755.09        | 86.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$14,884,498.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQBM2    | CENDERA FUNDING, INC  | 1          | \$154,376.56           | 1.9%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$152,974.67           | 1.88%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                          | 1          | \$168,085.06           | 2.07%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1          | \$160,000.00           | 1.97%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK, A NATIONAL BANK                        | 1          | \$160,115.67           | 1.97%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$165,000.00           | 2.03%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$160,000.00           | 1.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 43         | \$7,002,953.43         | 86.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,123,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQBN0    | 4TRUST MORTGAGE, INC  | 1          | \$291,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$41,250.00            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$281,780.68           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1          | \$175,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$76,392.06            | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$290,400.00           | 0.54%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION           | 1          | \$412,500.00           | 0.77%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A CORPORATION                      | 1          | \$334,634.65           | 0.62%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$387,500.00 | 0.72% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$48,650.00  | 0.09% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION   | 1 | \$378,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC   | 1 | \$203,331.16 | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$192,350.00 | 0.36% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC   | 1 | \$622,905.91 | 1.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$198,191.35 | 0.37% | 0 | \$0.00 |
|  | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$297,582.55 | 0.55% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  | 1 | \$629,903.45 | 1.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$767,427.00 | 1.42% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$378,704.84 | 0.7%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$266,922.06 | 0.5%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$144,416.78 | 0.27% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$231,066.86 | 0.43% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$258,943.47 | 0.48% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                 | 1 | \$343,612.34 | 0.64% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$175,284.81 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$267,408.94 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON  | 1 | \$411,953.41 | 0.76% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$191,850.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                                    | 1 | \$190,737.62 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$434,708.07 | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$189,398.12 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                    | 1 | \$223,200.00 | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$66,738.70  | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             |            |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1          | \$621,438.34           | 1.15%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC, A CORPORATION                            | 1          | \$359,005.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1          | \$115,040.18           | 0.21%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$201,677.13           | 0.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$254,500.00           | 0.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$56,500.00            | 0.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                          | 2          | \$986,898.99           | 1.83%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$290,365.27           | 0.54%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                     | 1          | \$195,211.65           | 0.36%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY          | 1          | \$298,780.94           | 0.55%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$226,400.00           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1          | \$306,750.00           | 0.57%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION              | 1          | \$262,959.74           | 0.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$385,000.00           | 0.71%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$349,134.49           | 0.65%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                     | 1          | \$581,440.89           | 1.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 163        | \$38,430,444.87        | 71.31%      | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION                                   | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$53,888,542.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBP5    | WELLS FARGO BANK, N.A  | 47         | \$2,275,555.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,275,555.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBQ3    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$122,400.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$117,046.30           | 0.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY  | 1          | \$141,622.16           | 0.66%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHARTED NATILONAL BANK  |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$115,149.17 | 0.53% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                       | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP          | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$133,466.53 | 0.62% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$149,390.47 | 0.69% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                            | 1 | \$150,000.00 | 0.7%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$113,437.17 | 0.53% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$262,312.71 | 1.22% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$139,448.35 | 0.65% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$145,120.00 | 0.67% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 5 | \$681,852.00 | 3.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$141,600.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                      | 1 | \$134,904.07 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                       | 1 | \$130,716.66 | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE LLC   | 1 | \$129,870.11 | 0.6%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                   | 1 | \$129,471.74 | 0.6%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$119,504.94 | 0.55% | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 134        | \$17,034,147.87        | 78.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$21,579,360.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBS9    |  | DHI MORTGAGE COMPANY, LTD   | 1          | \$120,000.00           | 3.15%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 1          | \$358,500.00           | 9.41%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 12         | \$3,332,168.00         | 87.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,810,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBT7    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$193,172.00           | 2.4%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1          | \$186,808.01           | 2.32%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                       | 1          | \$210,805.00           | 2.62%       | 0        | \$0.00        |
|              |  | EAGLEBANK   | 1          | \$250,461.00           | 3.11%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1          | \$307,412.74           | 3.82%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                     | 1          | \$208,000.00           | 2.59%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$181,350.00           | 2.25%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 23         | \$6,504,279.20         | 80.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,042,287.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQBU4    |  | ACADEMY MORTGAGE CORPORATION  | 2          | \$512,000.00           | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1          | \$292,750.00           | 1.28%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$287,200.00           | 1.26%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$249,600.00           | 1.09%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$238,500.00           | 1.05%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC   | 1          | \$249,375.00           | 1.09%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP                                       | 1          | \$239,200.00           | 1.05%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$206,900.00           | 0.91%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1          | \$252,000.00           | 1.1%        | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$360,000.00           | 1.58%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$195,500.00           | 0.86%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$572,100.00 | 2.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                          | 1 | \$180,500.00 | 0.79% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$400,000.00 | 1.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1 | \$315,000.00 | 1.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                   | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$280,869.85 | 1.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$188,800.00 | 0.83% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$204,000.00 | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$188,100.00 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 2 | \$547,600.00 | 2.4%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$320,000.00 | 1.4%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$407,900.00 | 1.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 1 | \$472,500.00 | 2.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$359,596.60 | 1.58% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$211,125.00 | 0.93% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$232,500.00 | 1.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$383,500.00 | 1.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$247,200.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                | 1 | \$251,175.00 | 1.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$412,000.00 | 1.81% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$252,000.00 | 1.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                           | 1 | \$217,500.00 | 0.95% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                    | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         | 1 | \$201,357.77 | 0.88% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$324,000.00 | 1.42% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                       | 1 | \$198,000.00 | 0.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC. A CORPORATION   | 1         | \$212,000.00           | 0.93%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1         | \$176,500.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1         | \$400,000.00           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$244,000.00           | 1.07%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 2         | \$423,654.48           | 1.86%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP                                      | 1         | \$260,000.00           | 1.14%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1         | \$275,250.00           | 1.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$227,905.00           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1         | \$184,300.00           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 24        | \$6,821,999.43         | 29.91%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$212,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$22,806,958.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQBV2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$206,250.00           | 1.6%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$220,000.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1         | \$275,000.00           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$192,000.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1         | \$318,750.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1         | \$197,250.00           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$240,000.00           | 1.86%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP   | 1         | \$180,000.00           | 1.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$224,000.00           | 1.73%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPROATION   | 1         | \$416,041.27           | 3.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1         | \$322,879.21           | 2.5%        | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1         | \$203,450.00           | 1.58%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$194,310.00           | 1.5%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN   | 1         | \$288,000.00           | 2.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ARIZONA CORPORATION  |           |                        |             |          |               |
|              | MERIDIAN BANK  | 1         | \$196,875.00           | 1.52%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                     | 1         | \$279,500.00           | 2.16%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                      | 1         | \$222,482.35           | 1.72%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION   | 1         | \$180,000.00           | 1.39%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                | 1         | \$417,000.00           | 3.23%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                      | 1         | \$180,000.00           | 1.39%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$201,000.00           | 1.56%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1         | \$195,920.00           | 1.52%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                  | 1         | \$371,250.00           | 2.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$186,400.00           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 1         | \$207,920.00           | 1.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 1         | \$300,000.00           | 2.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1         | \$183,114.93           | 1.42%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP   | 1         | \$181,250.00           | 1.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$308,000.00           | 2.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1         | \$247,500.00           | 1.92%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP                                       | 1         | \$393,675.00           | 3.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$4,891,618.05         | 37.88%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A A NATIONAL BANK | 1         | \$291,649.15           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$12,913,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQE23    | BANCO POPULAR NORTH AMERICA  | 1         | \$127,901.72           | 12.12%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$367,263.63           | 34.8%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$85,073.77            | 8.06%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$43,033.25            | 4.08%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$431,970.06           | 40.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,055,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQE31    | ACADEMY MORTGAGE CORPORATION   | 1         | \$59,531.12            | 1.11%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$40,417.95            | 0.75%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A                                  | 2         | \$156,644.65          | 2.93%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 7         | \$425,705.68          | 7.95%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 2         | \$92,772.57           | 1.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 9         | \$557,980.77          | 10.42%      | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$123,565.71          | 2.31%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 6         | \$408,715.38          | 7.63%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 2         | \$119,012.75          | 2.22%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$162,412.10          | 3.03%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$44,811.95           | 0.84%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  | 2         | \$96,873.33           | 1.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                   | 1         | \$77,589.87           | 1.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1         | \$84,032.14           | 1.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 40        | \$2,596,376.40        | 48.5%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                              | 1         | \$63,731.67           | 1.19%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                  | 1         | \$74,701.41           | 1.4%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 1         | \$51,494.48           | 0.96%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$75,688.63           | 1.41%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                   | 1         | \$41,827.58           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,353,886.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE49    | BANK OF AMERICA, N.A                                  | 2         | \$178,502.10          | 3.27%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$97,505.10           | 1.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 3         | \$282,945.00          | 5.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 3         | \$300,748.25          | 5.51%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$86,023.43           | 1.58%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                       | 1         | \$107,625.69          | 1.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 4         | \$381,603.84          | 6.99%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  | 2         | \$191,834.67          | 3.52%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 35        | \$3,341,847.87        | 61.24%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE | 1         | \$104,250.58          | 1.91%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                | 1         | \$99,955.47           | 1.83%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                  | 3         | \$284,038.92          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,456,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE56    | BANK OF AMERICA, N.A                                  | 2         | \$383,868.13          | 20.71%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 1         | \$116,300.00          | 6.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$117,150.00          | 6.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 1         | \$124,861.35          | 6.74%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 6         | \$881,671.80          | 47.57%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE        | 1         | \$229,400.00          | 12.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,853,251.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE64    |  | CARTUS HOME LOANS  | 8         | \$1,981,658.64        | 91%         | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 1         | \$196,000.00          | 9%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,177,658.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE72    |  | CARTUS HOME LOANS  | 14        | \$2,440,473.89        | 91.9%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS               | 1         | \$215,081.41          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,655,555.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE80    |  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY         | 1         | \$136,164.37          | 3.51%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 2         | \$288,790.83          | 7.44%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1         | \$129,988.88          | 3.35%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$127,136.14          | 3.27%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A<br>CORPORATION                    | 1         | \$137,576.69          | 3.54%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 9         | \$1,258,649.64        | 32.41%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$561,641.78          | 14.46%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION         | 1         | \$146,808.16          | 3.78%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$128,630.39          | 3.31%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$140,974.00          | 3.63%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 3         | \$400,407.62          | 10.31%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION | 1         | \$132,828.79          | 3.42%       | 0        | \$0.00        |
|              |  | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION          | 1         | \$144,135.68          | 3.71%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$149,806.38          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,883,539.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQE98    |  | BANK OF AMERICA, N.A   | 1         | \$136,771.06          | 2.75%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$148,000.00          | 2.98%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 2         | \$287,134.61          | 5.78%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 2         | \$275,683.89          | 5.55%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 1         | \$138,248.51          | 2.78%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 1         | \$147,538.44          | 2.97%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$274,396.53          | 5.53%       | 0        | \$0.00        |
|              |  | MECHANICS BANK   | 1         | \$131,692.36          | 2.65%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY    | 1         | \$131,548.94          | 2.65%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A                                    | 1         | \$135,764.09          | 2.73%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | COLDWELL BANKER HOME LOANS                                  |            |                        |             |          |               |
|              |  | PHH MORTGAGE CORPORATION                                    | 21         | \$2,875,043.32         | 57.9%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE  | 1          | \$141,980.76           | 2.86%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION             | 1          | \$142,072.61           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,965,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XQER8    |  | BANK OF AMERICA, N.A  | 11         | \$2,829,276.60         | 7.84%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 4          | \$951,207.66           | 2.63%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 6          | \$1,256,324.36         | 3.48%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 23         | \$5,415,666.76         | 15%         | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                    | 5          | \$813,992.66           | 2.25%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1          | \$263,656.12           | 0.73%       | 0        | \$0.00        |
|              |  | ERA HOME LOANS  | 2          | \$290,735.48           | 0.81%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 12         | \$3,757,926.55         | 10.41%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 2          | \$465,419.63           | 1.29%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 1          | \$188,633.47           | 0.52%       | 0        | \$0.00        |
|              |  | NORTHFIELD BANK   | 1          | \$207,738.30           | 0.58%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1          | \$134,128.22           | 0.37%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 10         | \$3,366,729.38         | 9.33%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 71         | \$14,321,242.63        | 39.67%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE       | 1          | \$94,681.81            | 0.26%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE  | 2          | \$284,847.26           | 0.79%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                | 2          | \$370,646.17           | 1.03%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 4          | \$863,772.79           | 2.39%       | 0        | \$0.00        |
|              |  | USE CREDIT UNION  | 1          | \$226,080.49           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$36,102,706.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XQEU1    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 3          | \$1,205,868.59         | 7.74%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 10         | \$2,647,173.92         | 16.98%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 5          | \$1,377,286.36         | 8.84%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                          | 1          | \$416,314.55           | 2.67%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 9          | \$2,165,299.81         | 13.89%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                    | 1          | \$103,352.98           | 0.66%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1          | \$176,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP, LLC                              | 1          | \$252,593.06           | 1.62%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION                                    | 1          | \$411,365.65           | 2.64%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC., A                                     | 2          | \$603,115.91           | 3.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DELAWARE CORPORATION   |           |                        |             |          |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 4         | \$1,163,125.85         | 7.46%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$455,852.96           | 2.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$484,704.33           | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$125,198.30           | 0.8%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED<br>LIABILITY COMPANY                     | 1         | \$236,419.11           | 1.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                  | 2         | \$395,398.51           | 2.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$247,500.00           | 1.59%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$167,773.70           | 1.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$505,536.69           | 3.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 3         | \$1,254,584.62         | 8.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4         | \$971,969.32           | 6.24%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$222,236.93           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,588,671.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQEV9    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1         | \$260,220.13           | 2.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 6         | \$811,819.96           | 8.85%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY<br>COMPANY  | 1         | \$253,795.54           | 2.77%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$160,339.06           | 1.75%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$207,496.42           | 2.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$107,858.47           | 1.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$564,634.65           | 6.15%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$28,880.51            | 0.31%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 2         | \$214,745.26           | 2.34%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                       | 1         | \$139,425.26           | 1.52%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$403,118.30           | 4.39%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$122,990.74           | 1.34%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$235,031.16           | 2.56%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                     | 2         | \$380,057.74           | 4.14%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION               | 3         | \$1,035,586.53         | 11.29%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$165,697.74           | 1.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                           | 1         | \$448,104.75           | 4.88%       | 0        | \$0.00        |
|              |  | 1         | \$114,328.72           | 1.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION  | 22        | \$2,390,049.02        | 26.05%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$415,288.12          | 4.53%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$297,477.38          | 3.24%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$417,000.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,173,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQEW7    | BANCO POPULAR NORTH AMERICA   | 1         | \$108,841.26          | 2.36%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$360,000.00          | 7.79%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$453,600.00          | 9.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$1,435,392.05        | 31.08%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$117,786.90          | 2.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$500,598.40          | 10.84%      | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION   | 1         | \$99,862.23           | 2.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$375,000.00          | 8.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1         | \$218,198.96          | 4.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$331,707.61          | 7.18%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL                         | 1         | \$299,171.90          | 6.48%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$318,560.50          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,618,719.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQEX5    | BANCO POPULAR NORTH AMERICA   | 3         | \$899,666.13          | 6.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 15        | \$4,154,337.92        | 28.38%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$164,802.47          | 1.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$159,785.83          | 1.09%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$191,752.85          | 1.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 11        | \$2,588,436.81        | 17.68%      | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$157,310.76          | 1.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$867,179.20          | 5.92%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$283,831.25          | 1.94%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$548,431.14          | 3.75%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 2         | \$490,794.34          | 3.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$215,721.96           | 1.47%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1         | \$408,258.86           | 2.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,207,447.53         | 8.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$226,764.34           | 1.55%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$209,739.64           | 1.43%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,240,267.38         | 8.47%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$624,213.66           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,638,742.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQEY3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$171,604.56           | 2.71%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$724,833.18           | 11.44%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$208,760.27           | 3.3%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$228,700.00           | 3.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$436,586.81           | 6.89%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                          | 1         | \$393,298.36           | 6.21%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$178,790.82           | 2.82%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$416,507.23           | 6.58%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$151,730.75           | 2.4%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1         | \$643,746.05           | 10.16%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$154,460.34           | 2.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$458,755.51           | 7.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,202,746.23         | 18.99%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$963,559.36           | 15.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,334,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQEZO    | CENTURY 21 MORTGAGE   | 1         | \$121,395.27           | 6.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$85,482.31            | 4.38%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$117,609.33           | 6.03%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$323,819.55           | 16.6%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,128,061.92         | 57.84%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                             | 1         | \$174,000.00           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,950,368.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFA4    | BANK OF AMERICA, N.A  | 7         | \$482,519.66           | 10.22%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 5         | \$341,444.32           | 7.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 15        | \$1,013,152.06         | 21.45%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE  | 3         | \$235,876.51          | 4.99%       | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$266,861.22          | 5.65%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$77,708.54           | 1.65%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$76,703.90           | 1.62%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                          | 1         | \$77,694.45           | 1.65%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$66,715.96           | 1.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION            | 1         | \$79,899.35           | 1.69%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION (CFL<br># 01-505549-003) | 1         | \$71,814.27           | 1.52%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$151,506.99          | 3.21%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 11        | \$710,291.54          | 15.04%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                | 2         | \$158,293.81          | 3.35%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION  | 2         | \$149,716.89          | 3.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$128,671.07          | 2.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1         | \$79,892.24           | 1.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$360,356.88          | 7.63%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION                            | 1         | \$47,935.34           | 1.01%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$69,911.93           | 1.48%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF<br>GREENVILLE   | 1         | \$75,904.38           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,722,871.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFB2    | AUGUSTA MORTGAGE CO   | 1         | \$83,027.41           | 1.02%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1         | \$67,872.06           | 0.83%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$71,423.56           | 0.88%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$155,182.90          | 1.9%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION              | 1         | \$53,539.94           | 0.66%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 7         | \$443,891.68          | 5.44%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 8         | \$440,449.93          | 5.4%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 19        | \$1,295,924.23        | 15.88%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$84,019.54           | 1.03%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$75,361.17           | 0.92%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 8         | \$430,739.58          | 5.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$41,202.69           | 0.51%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ARKANSAS<br>CORPORATION  | 1         | \$58,488.00           | 0.72%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1         | \$50,837.41           | 0.62%       | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                  | 7          | \$433,746.99          | 5.32%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1          | \$47,946.21           | 0.59%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 2          | \$154,064.67          | 1.89%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                  | 3          | \$159,924.02          | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 4          | \$292,602.47          | 3.59%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 53         | \$3,412,614.48        | 41.83%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1          | \$42,708.46           | 0.52%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION         | 1          | \$77,204.95           | 0.95%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION         | 1          | \$56,730.16           | 0.7%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                      | 1          | \$67,832.44           | 0.83%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$61,145.54           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$8,158,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138XQFC0    | CENTURY 21 MORTGAGE   | 1          | \$62,333.29           | 6.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 1          | \$61,134.57           | 5.9%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$45,402.48           | 4.38%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$52,593.44           | 5.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$73,421.42           | 7.08%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1          | \$79,115.33           | 7.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES              | 1          | \$71,831.29           | 6.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 8          | \$368,651.61          | 35.56%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1          | \$25,572.63           | 2.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1          | \$67,768.59           | 6.54%       | 0        | \$0.00        |
|              | TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY           | 1          | \$79,914.47           | 7.71%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1          | \$48,933.89           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,036,673.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138XQFD8    | BANCO POPULAR NORTH AMERICA                                   | 1          | \$218,624.59          | 4.33%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1          | \$230,023.45          | 4.56%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 13         | \$3,372,020.22        | 66.84%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$277,188.75          | 5.49%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$241,152.00          | 4.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1          | \$487,371.83          | 9.66%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION             | 1         | \$218,711.60          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,045,092.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFE6    | BANCO POPULAR NORTH AMERICA                                      | 1         | \$207,756.93          | 5.08%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3         | \$801,965.02          | 19.6%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$212,749.93          | 5.2%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$168,883.71          | 4.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$163,072.00          | 3.99%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$275,670.81          | 6.74%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$196,509.67          | 4.8%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$382,548.39          | 9.35%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                   | 1         | \$276,482.50          | 6.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                | 1         | \$224,735.84          | 5.49%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,180,544.42        | 28.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,090,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFF3    | COLDWELL BANKER HOME LOANS                                       | 2         | \$434,812.57          | 23.71%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$277,875.00          | 15.15%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION                      | 1         | \$177,192.31          | 9.66%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$363,610.86          | 19.83%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$140,887.58          | 7.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$110,146.57          | 6.01%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$149,440.06          | 8.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$179,807.57          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,833,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFG1    | CENTURY 21 MORTGAGE  | 1         | \$249,350.00          | 21.25%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$169,680.00          | 14.46%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$754,183.06          | 64.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,173,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFH9    | BANCO POPULAR NORTH AMERICA                                      | 1         | \$154,525.18          | 14.9%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$357,457.67          | 34.47%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$311,838.50          | 30.07%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$213,243.46          | 20.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,037,064.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQFJ5    |  | COLDWELL BANKER HOME LOANS  | 1         | \$174,991.04          | 11.86%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 1         | \$227,753.46          | 15.44%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 6         | \$1,072,806.52        | 72.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,475,551.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFK2    |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1         | \$99,742.06           | 1.45%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA   | 1         | \$100,118.46          | 1.46%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 9         | \$899,229.10          | 13.11%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 3         | \$312,623.32          | 4.56%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 12        | \$1,236,257.19        | 18.03%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$182,055.72          | 2.65%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$97,073.85           | 1.42%       | 0        | \$0.00        |
|              |  | ERA HOME LOANS  | 1         | \$104,361.88          | 1.52%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2         | \$201,384.93          | 2.94%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC  | 3         | \$284,927.17          | 4.15%       | 0        | \$0.00        |
|              |  | GEICO FEDERAL CREDIT UNION  | 1         | \$89,884.14           | 1.31%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 4         | \$391,618.84          | 5.71%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 11        | \$1,066,968.08        | 15.56%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1         | \$88,175.48           | 1.29%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                 | 1         | \$104,648.14          | 1.53%       | 0        | \$0.00        |
|              |  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$85,886.75           | 1.25%       | 0        | \$0.00        |
|              |  | PEN AIR FEDERAL CREDIT UNION  | 1         | \$96,678.22           | 1.41%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$106,216.19          | 1.55%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 3         | \$279,262.99          | 4.07%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 9         | \$937,000.12          | 13.66%      | 0        | \$0.00        |
|              |  | SRP FEDERAL CREDIT UNION  | 1         | \$93,632.05           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$6,857,744.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFL0    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$104,873.84          | 1.76%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 1         | \$93,210.77           | 1.56%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 2         | \$209,575.28          | 3.51%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 2         | \$202,821.34          | 3.4%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 8         | \$819,812.38          | 13.72%      | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$96,681.52           | 1.62%       | 0        | \$0.00        |
|              |  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION  | 1         | \$102,876.24          | 1.72%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2         | \$204,616.00          | 3.43%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC  | 1         | \$99,887.95           | 1.67%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 2         | \$211,421.87          | 3.54%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JFK FINANCIAL INC   | 1         | \$107,768.54          | 1.8%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$396,079.07          | 6.63%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$101,081.19          | 1.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 30        | \$2,928,183.92        | 49.02%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1         | \$104,679.79          | 1.75%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION       | 1         | \$89,899.15           | 1.5%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,973,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQFM8    | COLDWELL BANKER HOME LOANS                                  | 3         | \$846,000.00          | 71.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$330,125.00          | 28.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,176,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQFN6    | CENTURY 21 MORTGAGE   | 1         | \$200,255.50          | 3.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 9         | \$1,740,288.22        | 31.09%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$320,903.38          | 5.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$348,229.00          | 6.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 12        | \$2,438,708.46        | 43.57%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$548,558.96          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,596,943.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQFP1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$111,852.51          | 2.22%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4         | \$467,309.56          | 9.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$353,322.43          | 7.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 6         | \$694,895.79          | 13.81%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$116,102.12          | 2.31%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                | 1         | \$119,346.17          | 2.37%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1         | \$124,842.73          | 2.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 4         | \$468,471.53          | 9.31%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$464,027.00          | 9.22%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 2         | \$245,000.00          | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$236,884.00          | 4.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$112,904.48          | 2.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 11        | \$1,279,696.95        | 25.44%      | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$111,184.49          | 2.21%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                            | 1         | \$124,839.10          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,030,678.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XQFQ9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$120,658.18           | 3.21%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$114,662.05           | 3.05%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$116,290.17           | 3.1%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3         | \$353,050.97           | 9.4%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$462,976.68           | 12.33%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 4         | \$461,208.26           | 12.28%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$119,161.61           | 3.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$122,854.64           | 3.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 12        | \$1,424,861.76         | 37.94%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$116,113.51           | 3.09%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$112,598.68           | 3%          | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$115,165.74           | 3.07%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                            | 1         | \$115,860.62           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,755,462.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFR7    | CARTUS HOME LOANS   | 45        | \$12,411,372.12        | 79.07%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 5         | \$1,428,079.02         | 9.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$1,857,252.17         | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,696,703.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFS5    | BANK OF AMERICA, N.A  | 3         | \$606,380.00           | 10.27%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$417,000.00           | 7.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$138,750.00           | 2.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$210,000.00           | 3.56%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$142,610.00           | 2.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$515,200.00           | 8.73%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$357,600.00           | 6.06%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 19        | \$3,166,780.15         | 53.63%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$350,000.00           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,904,320.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFT3    | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$231,325.00           | 6.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$208,019.00           | 6%          | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC   | 2         | \$330,850.00           | 9.55%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2         | \$551,158.78           | 15.91%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$161,500.00           | 4.66%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS,                            | 1         | \$164,900.00           | 4.76%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INC., A MARYLAND  |           |                       |             |          |               |
|              | ON Q FINANCIAL, INC                                     | 1         | \$165,300.00          | 4.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$359,547.07          | 10.38%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$455,329.95          | 13.14%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                 | 1         | \$316,000.00          | 9.12%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$191,758.44          | 5.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$328,500.00          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,464,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFU0    | BANK OF AMERICA, N.A                                    | 1         | \$179,784.79          | 5.23%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 2         | \$659,100.00          | 19.19%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$269,200.00          | 7.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$503,970.00          | 14.67%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$245,000.00          | 7.13%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$210,190.00          | 6.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$1,067,792.00        | 31.09%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$300,000.00          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,435,036.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFY2    | BANCO POPULAR NORTH AMERICA                             | 1         | \$138,600.00          | 8.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$72,700.00           | 4.25%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 3         | \$671,100.40          | 39.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$685,500.00          | 40.07%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$142,650.00          | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,710,550.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQPV7    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13        | \$1,734,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ20    | CORNERSTONE HOME LENDING, INC                           | 6         | \$1,782,969.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,782,969.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ38    | CORNERSTONE HOME LENDING, INC                           | 5         | \$946,600.00          | 75.26%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                              | 1         | \$311,200.00          | 24.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,257,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQN4    | CORNERSTONE HOME LENDING, INC                           | 19        | \$2,430,158.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,430,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XQQP9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                       | 1         | \$181,660.47          | 2.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                            | 23        | \$5,861,247.35        | 93.58%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                          | 1         | \$220,234.46          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,263,142.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQQ7    | BROOKHOLLOW MORTGAGE SERVICES, LTD                       | 1         | \$127,247.22          | 9.29%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 2         | \$276,620.46          | 20.19%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                            | 7         | \$966,083.58          | 70.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,369,951.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQR5    | CMC HOME LENDING   | 1         | \$158,423.10          | 2.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                            | 16        | \$4,759,347.46        | 75.9%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                          | 5         | \$1,352,690.26        | 21.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,270,460.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQS3    | CORNERSTONE HOME LENDING, INC                            | 10        | \$1,231,462.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,231,462.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQU8    | CORNERSTONE HOME LENDING, INC                            | 10        | \$2,483,238.77        | 54.61%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                          | 9         | \$2,063,604.54        | 45.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,546,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQQZ7    | CORNERSTONE HOME LENDING, INC                            | 4         | \$1,291,503.47        | 75.62%      | 0        | \$0.00        |
|              | R BANK   | 1         | \$416,314.57          | 24.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,707,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQR52    | 1ST LOS ANGELES MORTGAGE CORPORATION                     | 1         | \$293,420.18          | 23.9%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                    | 1         | \$211,215.10          | 17.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 2         | \$455,716.60          | 37.13%      | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING        | 1         | \$159,774.56          | 13.02%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1         | \$107,348.53          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,227,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQR60    | FREEDOM HOME MORTGAGE CORPORATION                        | 1         | \$147,800.63          | 8.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 7         | \$1,694,191.42        | 91.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,841,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XQR78    | ACOPIA, LLC  | 1         | \$144,809.06          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$283,126.68          | 4.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$739,056.85          | 10.58%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$137,327.00          | 1.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$193,245.19          | 2.77%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$249,128.89          | 3.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 13        | \$2,754,879.02        | 39.43%      | 0        | \$0.00        |
|              | HOME REBATE, INC   | 1         | \$239,704.90          | 3.43%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$143,818.82          | 2.06%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$380,509.57          | 5.45%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$397,977.05          | 5.7%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$549,810.28          | 7.87%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$347,102.35          | 4.97%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$165,891.02          | 2.37%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$259,657.61          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,986,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQR94    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$250,055.01          | 11.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,838,500.54        | 81.25%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$174,159.72          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,262,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRG8    | CORNERSTONE HOME LENDING, INC                                      | 1         | \$296,000.00          | 23.57%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 2         | \$689,067.19          | 54.87%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$270,847.13          | 21.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,255,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRH6    | CORNERSTONE HOME LENDING, INC                                      | 6         | \$1,793,209.55        | 45.56%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 1         | \$298,412.31          | 7.58%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 6         | \$1,843,944.26        | 46.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,935,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRJ2    |  | 1         | \$351,557.13          | 3.83%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD  |           |                       |             |          |               |  |
|              | CMC HOME LENDING                    | 3         | \$969,129.92          | 10.57%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 13        | \$4,341,139.62        | 47.33%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 6         | \$2,188,473.47        | 23.86%      | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 4         | \$1,320,856.33        | 14.41%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>27</b> | <b>\$9,171,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRK9    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$372,119.89          | 7.83%       | 0        | \$0.00        |  |
|              | CMC HOME LENDING                    | 2         | \$579,758.56          | 12.21%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 9         | \$3,139,780.85        | 66.1%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$658,248.00          | 13.86%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,749,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRL7    | CORNERSTONE HOME LENDING, INC       | 4         | \$1,331,600.00        | 45.95%      | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 5         | \$1,566,614.48        | 54.05%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,898,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRM5    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 2         | \$605,309.00          | 13.32%      | 0        | \$0.00        |  |
|              | CMC HOME LENDING                    | 1         | \$259,759.00          | 5.72%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 9         | \$2,651,564.85        | 58.37%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$384,204.00          | 8.46%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$642,081.31          | 14.13%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,542,918.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRN3    | CMC HOME LENDING                    | 1         | \$304,769.00          | 25.98%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 3         | \$868,250.00          | 74.02%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,173,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRP8    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$272,863.00          | 15.73%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 4         | \$1,461,951.00        | 84.27%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,734,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQRR6    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$290,550.00          | 6.33%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC       | 12        | \$3,617,596.00        | 78.78%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$683,739.00          | 14.89%      | 0        | \$0.00        |  |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,591,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQS28    | FREEDOM HOME MORTGAGE CORPORATION                                     |  | 2         | \$723,800.00          | 23.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 8         | \$2,336,270.00        | 76.35%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$3,060,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQS36    | FREEDOM HOME MORTGAGE CORPORATION                                     |  | 5         | \$1,569,265.07        | 48.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 8         | \$1,592,233.52        | 49.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$72,720.00           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,234,218.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQS44    | 1ST RATE HOME MORTGAGE, INC   |  | 1         | \$255,000.00          | 2.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC   |  | 1         | \$341,474.83          | 3.51%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 |  | 2         | \$544,200.51          | 5.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |  | 1         | \$273,068.94          | 2.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND (MESA)  |  | 1         | \$355,811.96          | 3.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   |  | 1         | \$336,623.13          | 3.46%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   |  | 1         | \$63,921.30           | 0.66%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   |  | 1         | \$143,818.83          | 1.48%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   |  | 2         | \$724,544.62          | 7.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 1         | \$200,700.00          | 2.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |  | 2         | \$482,713.49          | 4.96%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  |  | 1         | \$387,999.91          | 3.99%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  |  | 1         | \$360,000.00          | 3.7%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  |  | 1         | \$464,387.66          | 4.77%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  |  | 1         | \$470,393.71          | 4.83%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                             |  | 1         | \$793,500.41          | 8.15%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   |  | 2         | \$601,433.35          | 6.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |  | 1         | \$537,956.64          | 5.53%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC   |  | 1         | \$322,204.08          | 3.31%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  |  | 1         | \$110,320.00          | 1.13%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  |  | 1         | \$416,450.87          | 4.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  |  | 1         | \$312,587.82          | 3.21%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                       |  | 1         | \$162,994.67          | 1.67%       | 0        | \$0.00        |
|              | UNITY WEST, INC   |  | 1         | \$247,000.00          | 2.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VISION QUEST LENDING   | 1         | \$284,633.14          | 2.92%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 1         | \$346,543.05          | 3.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$195,753.40          | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,736,036.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQS51    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$374,549.41          | 12.82%      | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$335,596.27          | 11.49%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$162,008.92          | 5.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$570,654.04          | 19.54%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$201,128.52          | 6.89%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$414,501.36          | 14.19%      | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$334,597.47          | 11.45%      | 0        | \$0.00        |
|              | SOUTHCREST BANK  | 1         | \$50,131.77           | 1.72%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$193,267.50          | 6.62%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$284,665.40          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,921,100.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQSA0    | 1ST RATE HOME MORTGAGE, INC  | 2         | \$544,788.49          | 5%          | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1         | \$309,734.89          | 2.84%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$151,799.83          | 1.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$327,587.33          | 3%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,055,172.36        | 9.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$318,598.65          | 2.92%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 4         | \$730,118.09          | 6.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$381,317.57          | 3.5%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$367,547.51          | 3.37%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$226,907.55          | 2.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,306,832.87        | 11.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$159,399.20          | 1.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$118,251.04          | 1.08%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$146,801.99          | 1.35%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$227,213.77          | 2.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$289,518.21           | 2.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$309,591.78           | 2.84%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$533,968.90           | 4.9%        | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$344,575.79           | 3.16%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$411,459.97           | 3.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$304,231.02           | 2.79%       | 0        | \$0.00        |
|              | PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION   | 1         | \$161,292.11           | 1.48%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$415,924.39           | 3.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$943,826.20           | 8.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2         | \$816,374.86           | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,902,834.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSB8    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$721,648.43           | 15.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$3,000,233.42         | 65.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                               | 2         | \$284,022.27           | 6.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  | 1         | \$111,949.00           | 2.46%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$249,770.66           | 5.49%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$179,313.56           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,546,937.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSC6    | BRAND MORTGAGE GROUP, LLC   | 1         | \$211,714.44           | 5.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$383,470.95           | 9.63%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$284,116.77           | 7.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$669,034.34           | 16.8%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$269,636.31           | 6.77%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$227,685.87           | 5.72%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$315,574.34           | 7.92%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$324,552.24           | 8.15%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$416,425.49           | 10.45%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$349,517.79           | 8.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$291,606.67           | 7.32%       | 0        | \$0.00        |
|              |   | 1         | \$240,150.09           | 6.03%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,983,485.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSD4    |  | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,231,919.14        | 32.42%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 9         | \$2,386,610.09        | 62.81%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$181,000.00          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,799,529.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSE2    |  | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$693,043.85          | 28.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,370,437.22        | 57.11%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$180,352.18          | 7.52%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$155,789.86          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,399,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSF9    |  | ACOPIA, LLC   | 1         | \$278,577.04          | 2.79%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$211,720.83          | 2.12%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$114,608.90          | 1.15%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION  | 1         | \$96,775.27           | 0.97%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 1         | \$331,572.64          | 3.32%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 1         | \$379,510.85          | 3.8%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$416,450.87          | 4.17%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$407,997.71          | 4.08%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$225,209.73          | 2.25%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$303,608.69          | 3.04%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$630,518.47          | 6.31%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                | 1         | \$389,486.43          | 3.9%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$215,728.24          | 2.16%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$561,200.00          | 5.62%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC   | 1         | \$163,189.67          | 1.63%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK  | 1         | \$341,062.49          | 3.41%       | 0        | \$0.00        |
|              |  |   | 5         | \$889,211.76          | 8.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |           |                       |             |          |               |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$359,675.73          | 3.6%        | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$184,556.64          | 1.85%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$164,792.41          | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$259,657.61          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGEONE, INC  | 1         | \$263,652.35          | 2.64%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$336,366.45          | 3.37%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$549,275.73          | 5.5%        | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$405,467.14          | 4.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$244,477.63          | 2.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$413,730.06          | 4.14%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$198,686.17          | 1.99%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$416,475.36          | 4.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$236,508.83          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,989,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQSL6    | AFG MORTGAGE  | 1         | \$410,937.29          | 5.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$415,972.44          | 5.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$265,657.60          | 3.52%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION             | 1         | \$169,831.10          | 2.25%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$106,060.15          | 1.4%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                       | 1         | \$416,438.29          | 5.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2         | \$657,871.26          | 8.71%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,450.87          | 5.51%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$314,097.71          | 4.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$408,750.00          | 5.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$349,528.54          | 4.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$263,260.19          | 3.48%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$90,835.57           | 1.2%        | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING               | 1         | \$253,665.51          | 3.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 3         | \$806,422.84          | 10.68%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$550,608.27          | 7.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$157,117.50          | 2.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$349,549.47          | 4.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY LENDING CORP                              | 1         | \$183,757.69          | 2.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$251,440.45          | 3.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                  | 1         | \$180,725.06          | 2.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                         | 1         | \$223,511.28          | 2.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$311,675.43          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,554,164.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSM4    | AXIA FINANCIAL, LLC                                | 1         | \$339,531.57          | 9.89%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                           | 1         | \$412,418.09          | 12.02%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$719,008.02          | 20.95%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1         | \$361,101.82          | 10.52%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1         | \$298,363.36          | 8.69%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                       | 1         | \$294,185.70          | 8.57%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                 | 1         | \$311,560.39          | 9.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 2         | \$695,340.68          | 20.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,431,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSN2    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$374,483.35          | 16.32%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$239,669.34          | 10.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$1,680,174.50        | 73.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,294,327.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSP7    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$153,701.89          | 2.83%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$288,055.07          | 5.3%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                       | 1         | \$227,411.89          | 4.19%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION     | 1         | \$399,473.26          | 7.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$369,471.18          | 6.8%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                        | 1         | \$416,463.23          | 7.67%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$219,710.29          | 4.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 3         | \$1,001,558.20        | 18.44%      | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                       | 1         | \$123,547.89          | 2.28%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                 | 1         | \$527,850.43          | 9.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                            | 1         | \$109,112.55          | 2.01%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1         | \$416,463.22          | 7.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$328,276.88          | 6.05%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC  | 1         | \$344,335.54          | 6.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$304,221.02          | 5.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$200,747.12          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,430,399.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSQ5    | ACOPIA, LLC   | 1         | \$129,347.96          | 2.55%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$131,845.02          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$299,277.58          | 5.91%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC   | 1         | \$287,653.95          | 5.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$633,336.57          | 12.51%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$547,106.92          | 10.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$262,087.91          | 5.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 6         | \$1,208,224.96        | 23.86%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC  | 1         | \$156,561.66          | 3.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$65,421.30           | 1.29%       | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC   | 1         | \$85,771.81           | 1.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$260,833.42          | 5.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$494,832.86          | 9.77%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC   | 1         | \$364,960.95          | 7.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$136,639.39          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,063,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSR3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$176,475.93          | 6.05%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$156,335.55          | 5.36%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$298,743.14          | 10.25%      | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$219,068.92          | 7.51%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$128,857.88          | 4.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$30,000.00           | 1.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$789,988.61          | 27.1%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$413,500.66          | 14.18%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$246,463.09          | 8.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$137,814.27          | 4.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 1         | \$318,147.83          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,915,395.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSS1    | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,915,942.06        | 89.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                          | 1         | \$190,000.00          | 5.83%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$152,000.00          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,257,942.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQST9    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 1         | \$270,834.69          | 6.93%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$355,520.46          | 9.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,283,382.45        | 83.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,909,737.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQSU6    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$224,860.18          | 3.85%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 1         | \$258,409.26          | 4.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$409,484.17          | 7.02%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICES                                | 1         | \$322,075.31          | 5.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$391,506.81          | 6.71%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                           | 1         | \$199,748.38          | 3.42%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION   | 1         | \$337,055.56          | 5.78%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                                  | 1         | \$166,989.63          | 2.86%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$196,408.20          | 3.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$490,977.60          | 8.42%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF<br>FLORIDA                                  | 1         | \$350,548.18          | 6.01%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$539,288.90          | 9.25%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1         | \$331,073.29          | 5.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$722,608.79          | 12.39%      | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$322,075.31          | 5.52%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA<br>COMPANY (CFL# 603-H957)         | 1         | \$347,870.70          | 5.96%       | 0        | \$0.00        |
|              |   | 1         | \$222,113.72          | 3.81%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,833,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQSV4    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$346,022.62          | 6.13%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$379,488.14          | 6.72%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$349,677.57          | 6.19%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1         | \$174,964.00          | 3.1%        | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$544,249.14          | 9.64%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$265,600.00          | 4.7%        | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$158,250.00          | 2.8%        | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$319,116.68          | 5.65%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$347,531.23          | 6.16%       | 0        | \$0.00        |  |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1         | \$159,784.47          | 2.83%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$218,181.00          | 3.86%       | 0        | \$0.00        |  |
|              | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$190,942.44          | 3.38%       | 0        | \$0.00        |  |
|              | PACIFIC COAST HOME MTG & REAL<br>ESTATE, INC                             | 1         | \$174,758.89          | 3.1%        | 0        | \$0.00        |  |
|              | PRIORITY LENDING CORP  | 1         | \$180,256.86          | 3.19%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        |  |
|              | THE MORTGAGE LINK, INC   | 1         | \$322,055.68          | 5.7%        | 0        | \$0.00        |  |
|              | THE PERPETUAL FINANCIAL GROUP,<br>INC                                    | 1         | \$265,625.21          | 4.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,645,818.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XQSW2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$137,600.00          | 1.87%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                      | 1         | \$206,134.32          | 2.8%        | 0        | \$0.00        |  |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$115,850.67          | 1.57%       | 0        | \$0.00        |  |
|              | BAYBURG FINANCIAL INC  | 1         | \$308,370.36          | 4.19%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC  | 3         | \$979,581.50          | 13.3%       | 0        | \$0.00        |  |
|              | E&S FINANCIAL GROUP INC  | 1         | \$236,687.90          | 3.21%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$400,007.55          | 5.43%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$256,500.00          | 3.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$713,545.00          | 9.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$787,892.01          | 10.7%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$313,995.30          | 4.26%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$121,123.88          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$366,714.45          | 4.98%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$339,572.23          | 4.61%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$624,195.48          | 8.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$494,348.16          | 6.71%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                                 | 1         | \$243,000.00          | 3.3%        | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$398,498.00          | 5.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$322,103.46          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,365,720.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQXS0    | 1ST UNITED HOME LOANS, LLC   | 1         | \$209,000.00          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$201,334.52          | 3.74%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$663,645.64          | 12.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,464,987.42        | 45.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$147,000.00          | 2.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$70,000.00           | 1.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$294,740.00          | 5.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 2         | \$217,962.60          | 4.05%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                    | 1         | \$154,375.00          | 2.87%       | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC  | 1         | \$254,400.00          | 4.72%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$499,356.38          | 9.27%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC                    | 1         | \$207,326.62          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,384,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQSY8    |  | 1         | \$308,714.36          | 12.7%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION                                   |          |                       |             |          |               |  |
|              | FREEDOM MORTGAGE CORPORATION  | 1        | \$308,000.00          | 12.67%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1        | \$168,573.41          | 6.93%       | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1        | \$130,351.59          | 5.36%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1        | \$415,252.97          | 17.08%      | 0        | \$0.00        |  |
|              | PRICE MORTGAGE GROUP LLC  | 1        | \$199,170.56          | 8.19%       | 0        | \$0.00        |  |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1        | \$309,353.16          | 12.72%      | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY  | 1        | \$385,843.39          | 15.87%      | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1        | \$206,123.94          | 8.48%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b> | <b>\$2,431,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |          |                       |             |          |               |  |
| 3138XQSZ5    | FREEDOM MORTGAGE CORPORATION  | 8        | \$1,129,470.29        | 89.01%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1        | \$139,407.49          | 10.99%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b> | <b>\$1,268,877.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |          |                       |             |          |               |  |
| 3138XQT27    | FREEDOM HOME MORTGAGE CORPORATION                                   | 1        | \$415,000.00          | 18.73%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 6        | \$1,708,400.00        | 77.11%      | 0        | \$0.00        |  |
|              | MARKET CONSULTING MORTGAGE, INC                                     | 1        | \$92,000.00           | 4.16%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$2,215,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |          |                       |             |          |               |  |
| 3138XQT35    | APPROVED MORTGAGE GROUP, LLC  | 1        | \$187,150.00          | 3.13%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS   | 1        | \$342,000.00          | 5.72%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC   | 1        | \$175,750.00          | 2.94%       | 0        | \$0.00        |  |
|              | FFSI, INC, A CORPORATION  | 1        | \$151,905.00          | 2.54%       | 0        | \$0.00        |  |
|              | FOUNDATION MORTGAGE CORPORATION                                     | 1        | \$274,400.00          | 4.59%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1        | \$347,200.00          | 5.8%        | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 3        | \$661,850.00          | 11.06%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4        | \$1,258,458.42        | 21.04%      | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED  | 1        | \$313,588.94          | 5.24%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                         | 1        | \$268,000.00          | 4.48%       | 0        | \$0.00        |  |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1        | \$305,500.00          | 5.11%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC   | 3        | \$809,500.00          | 13.53%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OA MORTGAGE SERVICES  | 1         | \$502,337.62          | 8.4%        | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                              | 1         | \$383,970.00          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,981,609.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQT43    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$266,064.83          | 3.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2         | \$802,700.87          | 9.84%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$798,993.49          | 9.79%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$299,613.83          | 3.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$142,200.00          | 1.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2         | \$739,048.87          | 9.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$897,600.00          | 11%         | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$337,054.75          | 4.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$908,065.70          | 11.13%      | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC                                    | 1         | \$162,545.24          | 1.99%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$431,450.00          | 5.29%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$224,716.92          | 2.75%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$181,750.00          | 2.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$788,557.28          | 9.67%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS   | 1         | \$456,897.54          | 5.6%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$229,900.00          | 2.82%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$244,684.63          | 3%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$246,574.87          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,158,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQT50    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$316,502.82          | 11.63%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$153,255.23          | 5.63%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$310,000.00          | 11.39%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$417,000.00          | 15.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$759,000.00          | 27.88%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$225,541.42          | 8.29%       | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC                            | 1         | \$325,000.00          | 11.94%      | 0        | \$0.00        |
|              |   | 1         | \$215,965.75          | 7.92%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION              |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,722,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQT68    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$397,000.00          | 22.68%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,353,100.00        | 77.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,750,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQT76    |  | ACOPIA, LLC  | 1         | \$230,064.68          | 2.63%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$351,000.00          | 4.01%       | 0        | \$0.00        |
|              |  | BAYSIDE MORTGAGE SERVICES, INC   | 1         | \$112,000.00          | 1.28%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 2         | \$422,175.00          | 4.82%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC  | 1         | \$186,000.00          | 2.13%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$124,831.62          | 1.43%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$300,000.00          | 3.43%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$395,100.00          | 4.51%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 4         | \$999,650.00          | 11.42%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$256,050.00          | 2.93%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$298,800.00          | 3.41%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 2         | \$606,528.82          | 6.93%       | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC   | 1         | \$240,350.00          | 2.75%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$148,500.00          | 1.7%        | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$245,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$409,560.00          | 4.68%       | 0        | \$0.00        |
|              |  | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$254,400.00          | 2.91%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC   | 1         | \$417,000.00          | 4.76%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$599,191.79          | 6.85%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC   | 1         | \$299,586.68          | 3.42%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$533,000.00          | 6.09%       | 0        | \$0.00        |
|              |  | THE GALKOWSKI COMPANY, INC   | 1         | \$239,676.71          | 2.74%       | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 1         | \$404,454.45          | 4.62%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 2         | \$679,694.10          | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,752,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQT84    |  | ACOPIA, LLC  | 1         | \$374,494.87          | 6.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$347,531.24          | 6.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$438,794.63          | 8.06%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$232,910.84          | 4.28%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,302,500.00        | 23.93%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,376,965.00        | 43.66%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$194,733.00          | 3.58%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION              | 1         | \$176,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,443,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQT92    | FREEDOM MORTGAGE CORPORATION   | 2         | \$434,100.00          | 16.36%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 4         | \$929,235.01          | 35.02%      | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE<br>SERVICES, INC                                  | 1         | \$400,000.00          | 15.08%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$111,042.26          | 4.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$275,000.00          | 10.36%      | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$240,940.16          | 9.08%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 1         | \$262,871.37          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,653,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQTC5    | ALLIED MORTGAGE GROUP  | 1         | \$299,586.68          | 4%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1         | \$215,417.02          | 2.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$309,182.96          | 4.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$281,220.68          | 3.76%       | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$612,405.60          | 8.18%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$624,657.44          | 8.34%       | 0        | \$0.00        |
|              | FOUR OAKS BANK AND TRUST, A<br>BANKING CORPORATION                       | 1         | \$157,433.95          | 2.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$978,200.00          | 13.07%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$167,400.00          | 2.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,201,975.00        | 16.06%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$319,568.96          | 4.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$390,473.31          | 5.22%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION  | 1         | \$189,200.00          | 2.53%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$381,200.00          | 5.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE GALKOWSKI COMPANY, INC                                      | 2         | \$567,229.66          | 7.58%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 2         | \$610,824.91          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,485,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQTD3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$639,719.12          | 10.5%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$365,518.03          | 6%          | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$429,494.04          | 7.05%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$411,969.01          | 6.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$352,765.61          | 5.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$299,625.13          | 4.92%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC                                  | 1         | \$353,700.00          | 5.81%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$307,403.79          | 5.05%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$416,475.36          | 6.84%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$111,625.00          | 1.83%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$290,000.00          | 4.76%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$543,625.91          | 8.92%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$294,628.85          | 4.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$664,143.38          | 10.9%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$240,522.01          | 3.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$241,695.53          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,092,910.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQTE1    | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$123,475.22          | 3.99%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$184,722.84          | 5.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$200,000.00          | 6.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$522,000.00          | 16.85%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$413,570.71          | 13.35%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$396,609.34          | 12.8%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$346,820.36          | 11.19%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$243,884.34          | 7.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                           | 1         | \$134,440.12          | 4.34%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$198,854.84          | 6.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$238,973.98          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,098,351.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTF8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$163,803.81          | 15.4%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$225,053.17          | 21.16%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$49,125.00           | 4.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$267,363.67          | 25.14%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$358,029.32          | 33.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,063,374.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTG6    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$258,750.00          | 12.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$1,669,072.56        | 81.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$130,000.00          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,057,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTH4    | ACOPIA, LLC   | 1         | \$239,669.34          | 4.49%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$279,596.57          | 5.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$330,000.00          | 6.18%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$729,700.00          | 13.67%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$410,400.00          | 7.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,329,500.00        | 24.91%      | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$417,000.00          | 7.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$524,276.70          | 9.82%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$255,436.07          | 4.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$405,611.90          | 7.6%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$416,425.49          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,337,616.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTJ0    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$417,000.00          | 27.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,075,000.00        | 72.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,492,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTK7    | AMERIS BANK, A CORPORATION                                      | 1         | \$142,308.05          | 6.67%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$416,438.29          | 19.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$686,300.00          | 32.18%      | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC,<br>A MARYLAND LIMITED LIABILITY<br>COMPANY | 1         | \$291,606.67          | 13.67%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$268,637.65          | 12.6%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1         | \$327,338.13          | 15.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,132,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQTL5    | ACOPIA, LLC  | 1         | \$242,792.07          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$153,697.34          | 2.06%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$169,561.50          | 2.27%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$92,677.79           | 1.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$307,594.41          | 4.12%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$206,745.48          | 2.77%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$416,475.36          | 5.58%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$241,000.00          | 3.23%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$361,000.00          | 4.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$201,400.00          | 2.7%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 2         | \$362,886.08          | 4.86%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$220,000.00          | 2.95%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$203,987.08          | 2.73%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$318,798.40          | 4.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3         | \$1,301,881.05        | 17.44%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$1,010,667.34        | 13.54%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$416,450.87          | 5.58%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$50,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1         | \$279,639.57          | 3.75%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1         | \$266,648.40          | 3.57%       | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1         | \$307,200.00          | 4.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1         | \$334,558.85          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,465,661.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQTM3    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$266,950.00          | 4.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | C & R MORTGAGE CORP   | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$99,877.04           | 1.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$373,300.00          | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,280,324.00        | 21.03%      | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC   | 1         | \$224,204.37          | 3.68%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$342,000.00          | 5.62%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$230,750.00          | 3.79%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$650,313.08          | 10.68%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$541,938.57          | 8.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$194,959.99          | 3.2%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$280,000.00          | 4.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$531,345.86          | 8.73%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC   | 1         | \$415,948.64          | 6.83%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$320,000.00          | 5.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$216,952.37          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,088,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTN1    | ACOPIA, LLC   | 1         | \$114,518.21          | 8.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$155,255.01          | 11.64%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$415,288.12          | 31.15%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$415,270.61          | 31.15%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$232,999.63          | 17.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,333,331.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTP6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$282,835.66          | 27.96%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$283,569.07          | 28.04%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$163,000.00          | 16.12%      | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC  | 1         | \$282,000.00          | 27.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,404.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTQ4    | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,505,063.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,505,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTR2    |   | 1         | \$129,824.88          | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    |           |                       |             |          |               |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1         | \$199,231.27          | 2.54%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$343,425.00          | 4.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$359,504.02          | 4.58%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC  | 1         | \$414,440.99          | 5.28%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$689,027.79          | 8.78%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$354,800.00          | 4.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 13        | \$3,424,946.00        | 43.66%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC  | 1         | \$400,000.00          | 5.1%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$416,438.29          | 5.31%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK   | 1         | \$218,500.00          | 2.79%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$355,759.18          | 4.53%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$170,000.00          | 2.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1         | \$369,000.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,844,897.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQTS0    | AMCAP MORTGAGE LTD   | 1         | \$129,037.45          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                           | 1         | \$390,984.46          | 5.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$156,345.68          | 2.24%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$257,925.00          | 3.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$545,480.73          | 7.8%        | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC  | 2         | \$345,699.73          | 4.94%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$84,000.00           | 1.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$792,950.00          | 11.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$394,250.00          | 5.64%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP          | 1         | \$241,609.62          | 3.46%       | 0        | \$0.00        |
|              | IND HOME LOANS LLC   | 1         | \$298,406.52          | 4.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$528,103.65          | 7.55%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$416,450.87          | 5.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                   | 1         | \$416,463.23          | 5.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$182,000.00          | 2.6%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$276,250.00          | 3.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$299,604.94          | 4.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$379,521.91          | 5.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 4         | \$857,660.31          | 12.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,992,744.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQTT8    | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$319,568.96          | 7.53%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 4         | \$841,315.78          | 19.83%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$596,000.00          | 14.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$673,950.00          | 15.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$280,250.00          | 6.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$832,811.10          | 19.63%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$199,724.45          | 4.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$410,056.42          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,241,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQTU5    | ACOPIA, LLC  | 1         | \$212,226.46          | 3.06%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$407,400.00          | 5.87%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$213,468.52          | 3.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$329,321.15          | 4.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$203,038.30          | 2.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$739,288.62          | 10.66%      | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$106,400.00          | 1.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$211,040.00          | 3.04%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$263,587.95          | 3.8%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$147,600.00          | 2.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,091,900.00        | 15.74%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$318,250.00          | 4.59%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$592,640.58          | 8.55%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$416,450.87          | 6%          | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$230,702.65          | 3.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$274,646.02          | 3.96%       | 0        | \$0.00        |
|              |  | 3         | \$947,522.40          | 13.66%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |           |                       |             |          |               |
|              | PREMIER LENDING , LLC   | 1         | \$154,850.00          | 2.23%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION          | 1         | \$74,905.64           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,935,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTV3    | ACOPIA, LLC   | 1         | \$218,130.22          | 3.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$239,644.01          | 3.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$234,341.00          | 3.48%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,410,201.91        | 20.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,362,224.05        | 35.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$381,612.00          | 5.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$615,495.92          | 9.15%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$171,200.00          | 2.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$108,110.65          | 1.61%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION          | 1         | \$116,856.14          | 1.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$293,612.85          | 4.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2         | \$573,777.21          | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,725,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQTW1    | ACOPIA, LLC   | 1         | \$237,600.00          | 6.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$416,438.29          | 11.41%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$256,154.49          | 7.02%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$229,590.32          | 6.29%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                      | 1         | \$252,000.00          | 6.9%        | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$392,000.00          | 10.74%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$398,450.29          | 10.91%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                    | 1         | \$301,892.80          | 8.27%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$300,000.00          | 8.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$160,000.00          | 4.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$379,408.25          | 10.39%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$327,048.80          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,650,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQTX9    | ACOPIA, LLC   | 1         | \$205,000.00          | 2.77%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$174,325.00          | 2.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$237,307.85          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$299,613.83          | 4.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$324,386.27          | 4.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$339,572.23          | 4.59%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$152,303.70          | 2.06%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$235,200.00          | 3.18%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                             | 1         | \$206,800.00          | 2.79%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP       | 1         | \$415,924.39          | 5.62%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2         | \$473,813.36          | 6.4%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$307,612.50          | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$404,653.45          | 5.47%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC<br>DBA AMERICAN HERITA                 | 1         | \$193,000.00          | 2.61%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,250.00          | 8.09%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$613,718.49          | 8.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$309,600.96          | 4.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$215,721.96          | 2.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3         | \$878,805.69          | 11.87%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION           | 1         | \$365,490.05          | 4.94%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$202,500.00          | 2.73%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$249,678.19          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,404,277.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQTY7    | ACOPIA, LLC   | 2         | \$518,000.00          | 10.08%      | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE  | 1         | \$183,750.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                   | 1         | \$202,656.04          | 3.94%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$275,851.22          | 5.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$177,250.00          | 3.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$338,495.89          | 6.59%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                         | 1         | \$144,750.00          | 2.82%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$156,355.48          | 3.04%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2          | \$526,500.00           | 10.25%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4          | \$818,000.00           | 15.92%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2          | \$283,129.93           | 5.51%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$410,291.34           | 7.98%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2          | \$512,238.47           | 9.97%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1          | \$99,581.04            | 1.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$492,108.47           | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,138,957.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQTZ4    | ACOPIA, LLC   | 1          | \$274,629.57           | 5.49%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1          | \$391,959.24           | 7.83%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$214,903.52           | 4.29%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1          | \$374,483.35           | 7.48%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1          | \$318,360.78           | 6.36%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2          | \$334,500.00           | 6.68%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3          | \$959,500.00           | 19.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4          | \$1,049,500.00         | 20.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$359,500.00           | 7.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1          | \$302,800.00           | 6.05%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1          | \$199,730.60           | 3.99%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION  | 1          | \$225,000.00           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,004,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQU25    | CAPITAL ONE, N.A  | 104        | \$21,033,905.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$21,033,905.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQU33    | CAPITAL ONE, N.A  | 29         | \$1,794,994.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,794,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQU41    | CAPITAL ONE, N.A  | 16         | \$1,570,756.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,570,756.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQU58    | CAPITAL ONE, N.A  | 90         | \$19,857,364.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$19,857,364.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQUA7    | 1ST UNITED HOME LOANS, LLC  | 1          | \$321,100.00           | 1.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ALLIED MORTGAGE GROUP  | 1         | \$217,969.06           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$227,706.51           | 1.33%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$236,000.00           | 1.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$2,782,119.55         | 16.23%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$669,117.70           | 3.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 30        | \$7,543,693.52         | 44%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$288,200.00           | 1.68%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$598,600.00           | 3.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 2         | \$513,353.31           | 2.99%       | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC                               | 1         | \$230,000.00           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$139,815.64           | 0.82%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$167,783.75           | 0.98%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 2         | \$1,093,073.22         | 6.38%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$469,414.45           | 2.74%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$253,800.00           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$268,745.64           | 1.57%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$165,786.32           | 0.97%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$722,362.64           | 4.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$236,851.63           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$17,145,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUB5    | AMCAP MORTGAGE LTD   | 2         | \$383,831.16           | 5.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$199,518.38           | 2.88%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$131,682.12           | 1.9%        | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$218,329.35           | 3.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$416,041.28           | 6.01%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$288,000.00           | 4.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,710,484.11         | 24.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$139,000.00           | 2.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY               | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                  | 1         | \$159,807.76          | 2.31%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                               | 3         | \$485,496.05          | 7.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$146,063.41          | 2.11%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                       | 1         | \$239,711.63          | 3.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                    | 1         | \$278,000.00          | 4.02%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                      | 1         | \$404,600.00          | 5.85%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                       | 1         | \$617,683.79          | 8.93%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                            | 1         | \$169,850.35          | 2.45%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1         | \$133,846.30          | 1.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                             | 1         | \$422,491.74          | 6.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$224,729.65          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,919,167.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQUC3    | 1ST RATE HOME MORTGAGE, INC                              | 2         | \$584,000.00          | 8.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$121,000.00          | 1.69%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER       | 1         | \$417,000.00          | 5.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$192,500.00          | 2.69%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                | 1         | \$266,157.26          | 3.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                      | 1         | \$334,400.00          | 4.67%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                              | 1         | \$169,302.11          | 2.36%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                                 | 2         | \$354,968.00          | 4.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 4         | \$811,900.00          | 11.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                | 1         | \$272,500.00          | 3.81%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                               | 1         | \$221,776.42          | 3.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 5         | \$840,175.07          | 11.73%      | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING        | 1         | \$280,000.00          | 3.91%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                               | 1         | \$367,300.00          | 5.13%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                            | 1         | \$329,249.50          | 4.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                    | 1         | \$303,200.00          | 4.23%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                                     | 1         | \$428,198.50          | 5.98%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$198,664.19          | 2.77%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$253,000.00          | 3.53%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                           | 1         | \$415,233.77          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,160,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQUD1    |  | CONTEMPORARY MORTGAGE SERVICES                                  | 1         | \$240,000.00          | 6.54%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$300,000.00          | 8.17%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 16        | \$3,132,400.00        | 85.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,672,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUE9    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$130,696.00          | 0.39%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$299,250.00          | 0.89%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD  | 11        | \$2,798,501.80        | 8.3%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,112,724.30        | 3.3%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2         | \$434,826.65          | 1.29%       | 0        | \$0.00        |
|              |  | AMERIS BANK (GA)  | 1         | \$127,300.00          | 0.38%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC                                     | 1         | \$223,718.18          | 0.66%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC   | 1         | \$175,750.00          | 0.52%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION                                       | 2         | \$537,100.00          | 1.59%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                       | 3         | \$1,089,000.00        | 3.23%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP   | 1         | \$232,800.00          | 0.69%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 1         | \$290,000.00          | 0.86%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$315,942.79          | 0.94%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$304,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE GROUP, INC                                 | 1         | \$193,000.00          | 0.57%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$240,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$137,200.00          | 0.41%       | 0        | \$0.00        |
|              |  | ELITE FINANCING GROUP, LLC                                      | 1         | \$131,825.85          | 0.39%       | 0        | \$0.00        |
|              |  | EMERALD FINANCIAL LTD   | 1         | \$254,600.00          | 0.76%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION  | 1         | \$199,736.63          | 0.59%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$693,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,284,790.00        | 3.81%       | 0        | \$0.00        |
|              |  | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$162,240.00          | 0.48%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$415,200.00          | 1.23%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                      | 1         | \$303,599.68          | 0.9%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,749,319.15        | 5.19%       | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC   | 1         | \$125,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC  | 1         | \$218,231.34          | 0.65%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE CORPORATION  | 1         | \$267,762.69          | 0.79%       | 0        | \$0.00        |
|              |  |   | 1         | \$332,062.15          | 0.99%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | MORTGAGE FINANCIAL, INC   | 2          | \$585,279.47           | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 9          | \$2,082,200.00         | 6.18%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1          | \$144,500.00           | 0.43%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2          | \$708,333.24           | 2.1%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 3          | \$1,629,509.23         | 4.84%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$208,724.78           | 0.62%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2          | \$1,148,216.60         | 3.41%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 9          | \$2,373,046.47         | 7.04%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1          | \$254,272.27           | 0.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22         | \$7,586,520.32         | 22.51%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1          | \$237,500.00           | 0.7%        | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC                                    | 1          | \$134,730.28           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 3          | \$706,428.00           | 2.1%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1          | \$280,250.00           | 0.83%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1          | \$126,500.00           | 0.38%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1          | \$395,000.00           | 1.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$176,250.00           | 0.52%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                 | 1          | \$141,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$33,697,437.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUF6    | ACOPIA, LLC   | 1          | \$107,112.52           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2          | \$709,258.56           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2          | \$676,498.51           | 2.67%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 2          | \$469,080.00           | 1.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2          | \$695,968.43           | 2.75%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1          | \$337,534.32           | 1.33%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1          | \$308,564.62           | 1.22%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 7          | \$2,548,123.72         | 10.08%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1          | \$197,227.90           | 0.78%       | 0        | \$0.00        |
|              |   | 2          | \$779,118.00           | 3.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                               |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                    | 18        | \$4,473,356.00         | 17.69%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$319,074.70           | 1.26%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 2         | \$424,545.09           | 1.68%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                 | 1         | \$169,760.48           | 0.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$719,520.13           | 2.85%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$391,200.00           | 1.55%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$319,559.12           | 1.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,743,000.00         | 6.89%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 2         | \$728,682.00           | 2.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$416,900.00           | 1.65%       | 0        | \$0.00        |
|              | NOVA MORTGAGE SERVICES  | 2         | \$630,372.91           | 2.49%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$409,435.13           | 1.62%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$1,011,052.97         | 4%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,295,641.71         | 5.12%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$141,600.00           | 0.56%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$343,960.00           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$276,250.00           | 1.09%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                      | 2         | \$756,400.00           | 2.99%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$243,972.00           | 0.96%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$245,500.00           | 0.97%       | 0        | \$0.00        |
|              | VINTAGE LENDING   | 1         | \$277,000.00           | 1.1%        | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$394,000.00           | 1.56%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$368,581.49           | 1.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 4         | \$1,770,600.00         | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,290,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUG4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$397,500.00           | 7.12%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$840,000.00           | 15.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 17        | \$3,747,699.00         | 67.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE          | 1         | \$117,500.00           | 2.1%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$230,000.00          | 4.12%       | 0        | \$0.00        |
|              |  | SAM DOSHI INCORPORATED   | 1         | \$250,000.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,582,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XQUH2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$99,862.23           | 1.27%       | 0        | \$0.00        |
|              |  | AMERIS BANK (GA)   | 1         | \$327,655.00          | 4.17%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$304,189.00          | 3.87%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC  | 1         | \$211,500.00          | 2.69%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION   | 1         | \$320,650.00          | 4.08%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 1         | \$285,000.00          | 3.63%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,434,000.00        | 18.26%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$196,000.00          | 2.5%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,356,780.00        | 17.28%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,000.00          | 1.32%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC  | 1         | \$336,582.01          | 4.29%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED   | 5         | \$1,668,581.53        | 21.25%      | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$206,714.81          | 2.63%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC   | 1         | \$264,643.04          | 3.37%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$320,000.00          | 4.08%       | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$416,425.49          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,852,583.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XQUJ8    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$173,850.00          | 1.19%       | 0        | \$0.00        |
|              |  | ACE MORTGAGE LOAN CORP   | 1         | \$201,200.00          | 1.38%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$417,000.00          | 2.85%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC  | 1         | \$215,000.00          | 1.47%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD   | 3         | \$701,716.60          | 4.8%        | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY             | 1         | \$416,450.87          | 2.85%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$451,216.92          | 3.09%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$367,455.00          | 2.51%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC (IL)   | 1         | \$417,000.00          | 2.85%       | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$341,981.00          | 2.34%       | 0        | \$0.00        |
|              |  |  | 1         | \$291,650.00          | 1.99%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            |           |                        |             |          |               |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$252,681.69           | 1.73%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE        | 1         | \$231,887.96           | 1.59%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$280,800.00           | 1.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$585,550.00           | 4.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 2         | \$360,500.00           | 2.47%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$186,075.00           | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$566,908.81           | 3.88%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$211,739.33           | 1.45%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC  | 1         | \$290,093.49           | 1.98%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$284,000.00           | 1.94%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$127,500.00           | 0.87%       | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY  | 1         | \$163,793.67           | 1.12%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$263,277.84           | 1.8%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$416,450.87           | 2.85%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$187,253.10           | 1.28%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 2         | \$803,951.43           | 5.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$396,000.00           | 2.71%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 3         | \$1,418,687.59         | 9.7%        | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                      | 1         | \$358,194.61           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$943,815.64           | 6.46%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$598,096.57           | 4.09%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 2         | \$429,746.11           | 2.94%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES        | 1         | \$278,033.39           | 1.9%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$392,000.00           | 2.68%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$229,100.71           | 1.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$369,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,619,658.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XQUK5    | ACOPIA, LLC  | 1         | \$103,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$772,723.26           | 7.01%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$134,000.00           | 1.22%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 2         | \$385,170.00           | 3.5%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$365,000.00           | 3.31%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$166,031.07           | 1.51%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$782,500.00           | 7.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$374,500.00           | 3.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,898,632.00         | 17.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$52,500.00            | 0.48%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$603,750.00           | 5.48%       | 0        | \$0.00        |
|              | LITTON MORTGAGE, INC   | 1         | \$246,579.86           | 2.24%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$230,757.00           | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$338,863.24           | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$406,000.00           | 3.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$745,625.00           | 6.77%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$217,045.26           | 1.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$505,884.24           | 4.59%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$383,505.70           | 3.48%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2         | \$398,876.00           | 3.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$351,200.00           | 3.19%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$218,412.01           | 1.98%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 2         | \$715,386.85           | 6.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2         | \$621,450.87           | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,017,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUL3    | EFINITY FINANCIAL INC  | 1         | \$254,125.00           | 3.58%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,292,998.92         | 32.32%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$441,600.00           | 6.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 19        | \$2,844,393.00         | 40.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$268,000.00           | 3.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$240,000.00           | 3.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HARPETH MORTGAGE, LLC  | 1         | \$248,000.00          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$148,250.00          | 2.09%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$157,410.00          | 2.22%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$200,000.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,094,776.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQUM1    | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$413,748.17          | 17.29%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 8         | \$1,979,863.41        | 82.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,393,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQUN9    | ACOPIA, LLC  | 1         | \$87,889.28           | 2.27%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$119,700.00          | 3.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 2         | \$195,452.38          | 5.04%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$119,545.91          | 3.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$1,899,583.80        | 48.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$173,955.00          | 4.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$100,000.00          | 2.58%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$110,000.00          | 2.84%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$87,000.00           | 2.24%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$78,000.00           | 2.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$121,000.00          | 3.12%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 3         | \$278,520.00          | 7.18%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$110,675.00          | 2.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$396,250.00          | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,877,571.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQUP4    | ACOPIA, LLC  | 1         | \$156,720.00          | 4.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$126,350.00          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$411,933.39          | 11.44%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$134,689.64          | 3.74%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$159,108.59          | 4.42%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$355,831.75          | 9.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$399,400.00          | 11.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE             | 1         | \$52,942.70           | 1.47%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$225,250.00          | 6.25%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$303,000.00          | 8.41%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$313,131.94          | 8.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$315,969.89          | 8.77%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$203,760.50          | 5.66%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$240,000.00          | 6.66%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$204,004.58          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,602,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUQ2    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$99,885.30           | 8.32%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$104,350.00          | 8.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$529,437.00          | 44.11%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$327,605.90          | 27.29%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$139,032.74          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,200,310.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUR0    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$122,250.00          | 5.67%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$54,339.05           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                            | 1         | \$113,771.27          | 5.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$119,711.02          | 5.55%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$55,200.00           | 2.56%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$120,000.00          | 5.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$798,256.09          | 37.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$107,870.23          | 5%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$271,713.48          | 12.6%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$114,130.45          | 5.29%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE  | 1         | \$105,000.00          | 4.87%       | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | CORPORATION, A CORPORATION                     |            |                         |             |          |               |
|              |  | PROSPER MORTGAGE FUNDING LLC                   | 1          | \$95,700.00             | 4.44%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC                    | 1          | \$79,200.00             | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,157,141.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX30    |  | FIRST NATIONAL BANK (VA)                       | 1          | \$395,466.58            | 1.83%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 68         | \$21,241,797.30         | 98.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$21,637,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX48    |  | QUICKEN LOANS INC                              | 10         | \$1,938,047.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,938,047.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX55    |  | BANK CBO                                       | 1          | \$128,338.33            | 0.07%       | 0        | \$0.00        |
|              |  | CORNERSTONE BANK (AR)                          | 1          | \$289,168.70            | 0.15%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION             | 2          | \$388,891.35            | 0.2%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 833        | \$194,467,766.96        | 98.94%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$890,851.79            | 0.45%       | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$381,530.30            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>840</b> | <b>\$196,546,547.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX63    |  | C1 BANK  | 1          | \$105,940.30            | 0.92%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 118        | \$11,399,224.35         | 99.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,505,164.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX71    |  | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$74,903.45             | 1.84%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 55         | \$3,986,837.17          | 98.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,061,740.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX89    |  | QUICKEN LOANS INC                              | 37         | \$8,700,363.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,700,363.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQX97    |  | QUICKEN LOANS INC                              | 5          | \$1,344,899.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,344,899.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYA3    |  | QUICKEN LOANS INC                              | 7          | \$1,018,218.78          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,018,218.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYB1    |  | QUICKEN LOANS INC                              | 13         | \$2,003,164.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,003,164.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYC9    |  | QUICKEN LOANS INC                              | 24         | \$5,447,678.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,447,678.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XQYD7    | QUICKEN LOANS INC             | 63         | \$8,706,370.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$8,706,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYE5    | QUICKEN LOANS INC             | 42         | \$4,932,210.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$4,932,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYF2    | QUICKEN LOANS INC             | 77         | \$7,641,699.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$7,641,699.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYG0    | FIRST COMMUNITY NATIONAL BANK | 1          | \$57,432.48            | 0.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 187        | \$12,402,865.22        | 99.54%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$12,460,297.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYH8    | QUICKEN LOANS INC             | 69         | \$17,611,700.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$17,611,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYJ4    | ALLIANCE CREDIT UNION         | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | BANKUNITED, N.A               | 1          | \$116,007.63           | 0.27%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL       | 1          | \$484,938.94           | 1.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 174        | \$41,558,361.05        | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>177</b> | <b>\$42,576,307.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYK1    | QUICKEN LOANS INC             | 102        | \$24,458,495.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$24,458,495.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYL9    | QUICKEN LOANS INC             | 69         | \$4,714,004.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$4,714,004.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYM7    | QUICKEN LOANS INC             | 73         | \$7,134,046.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,134,046.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYN5    | QUICKEN LOANS INC             | 37         | \$4,326,211.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$4,326,211.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYP0    | QUICKEN LOANS INC             | 35         | \$4,784,931.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,784,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYQ8    | QUICKEN LOANS INC             | 45         | \$7,239,968.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,239,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYR6    | QUICKEN LOANS INC             | 50         | \$3,168,419.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$3,168,419.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYS4    | QUICKEN LOANS INC             | 36         | \$9,826,186.19         | 100%        | 0        | \$0.00        |

|              |                                       |  |            |                        |             |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>36</b>  | <b>\$9,826,186.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYT2    | BANK OF THE BLUEGRASS & TRUST COMPANY |  | 1          | \$112,351.85           | 0.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 291        | \$71,313,431.32        | 99.84%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>292</b> | <b>\$71,425,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYU9    | QUICKEN LOANS INC                     |  | 30         | \$2,996,321.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>30</b>  | <b>\$2,996,321.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYV7    | QUICKEN LOANS INC                     |  | 14         | \$1,083,375.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$1,083,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYW5    | QUICKEN LOANS INC                     |  | 38         | \$8,967,018.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>38</b>  | <b>\$8,967,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYX3    | QUICKEN LOANS INC                     |  | 12         | \$1,572,788.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,572,788.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQYY1    | QUICKEN LOANS INC                     |  | 20         | \$3,655,501.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$3,655,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ20    | NETWORK CAPITAL FUNDING CORPORATION   |  | 3          | \$409,600.00           | 78.22%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               |  | 1          | \$114,047.19           | 21.78%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>   | <b>\$523,647.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ38    | CMG MORTGAGE, INC. DBA CMG FINANCIA   |  | 2          | \$632,999.00           | 48.51%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY          |  | 1          | \$416,385.67           | 31.91%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION        |  | 1          | \$255,500.00           | 19.58%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>4</b>   | <b>\$1,304,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ46    | CMG MORTGAGE, INC. DBA CMG FINANCIA   |  | 2          | \$554,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>2</b>   | <b>\$554,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ53    | CMG MORTGAGE, INC. DBA CMG FINANCIA   |  | 6          | \$1,622,800.00         | 70.87%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   |  | 1          | \$417,000.00           | 18.21%      | 0        | \$0.00        |
|              | Unavailable                           |  | 1          | \$250,000.00           | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$2,289,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ61    | ALLIED MORTGAGE GROUP INC             |  | 1          | \$226,500.00           | 16.51%      | 0        | \$0.00        |
|              |                                       |  | 1          | \$394,800.00           | 28.78%      | 0        | \$0.00        |

|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  |          |                       |             |          |               |
|              |  | FBC MORTGAGE LLC                     | 1        | \$89,600.00           | 6.53%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD         | 1        | \$244,631.00          | 17.83%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC           | 1        | \$416,357.96          | 30.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,371,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ79    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$202,000.00          | 32.63%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$417,000.00          | 67.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$619,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ87    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 74.98%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                        | 1        | \$139,120.00          | 25.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$556,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ95    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$737,000.00          | 67.86%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$349,000.00          | 32.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$1,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZP9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$442,650.00          | 61.75%      | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY LLC       | 1        | \$274,245.32          | 38.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$716,895.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZQ7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4        | \$1,243,000.00        | 83.72%      | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK           | 1        | \$90,537.92           | 6.1%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP              | 1        | \$151,153.00          | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$1,484,690.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZS3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$552,400.00          | 64.81%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$300,000.00          | 35.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$852,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZT1    |  | HOMESTEAD FUNDING CORP               | 1        | \$95,053.42           | 15.42%      | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC                | 1        | \$232,000.00          | 37.64%      | 0        | \$0.00        |
|              |  | SHARPE MORTGAGE LENDING SERVICES OF  | 1        | \$289,250.00          | 46.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$616,303.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XQZU8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$373,541.00          | 51.18%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$356,250.00          | 48.82%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$729,791.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZV6    | HOMESTEAD FUNDING CORP              | 1         | \$175,480.59          | 31.19%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$187,350.00          | 33.3%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$199,705.36          | 35.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$562,535.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZW4    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$767,388.53          | 67.22%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC      | 1         | \$374,250.00          | 32.78%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$1,141,638.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZX2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$809,233.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$809,233.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZY0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,707,610.00        | 78.49%      | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$468,000.00          | 21.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,175,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQZZ7    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$281,950.00          | 29.36%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1         | \$79,080.71           | 8.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$375,000.00          | 39.05%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC               | 1         | \$224,210.16          | 23.35%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$960,240.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2M0    | CROWN MORTGAGE COMPANY              | 15        | \$2,049,545.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,049,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2Q1    | ABSOLUTE HOME MORTGAGE CORP         | 1         | \$205,306.39          | 4.22%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION          | 1         | \$185,781.77          | 3.82%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                   | 1         | \$299,655.89          | 6.16%       | 0        | \$0.00        |
|              | M&T BANK                            | 27        | \$3,917,387.53        | 80.48%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION        | 1         | \$259,694.75          | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,867,826.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2R9    | M&T BANK                            | 11        | \$1,591,002.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,591,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XR2T5    | M&T BANK                                    | 15        | \$1,000,992.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,000,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2W8    | CONTINENTAL HOME LOANS INC                  | 1         | \$289,602.72          | 6.48%       | 0        | \$0.00        |
|              | M&T BANK                                    | 22        | \$4,182,387.00        | 93.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,471,989.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3J6    | M&T BANK                                    | 3         | \$857,155.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$857,155.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRB24    | GREEN TREE SERVICING LLC                    | 21        | \$3,941,871.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,941,871.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRB57    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 3         | \$565,726.58          | 1.78%       | 0        | \$0.00        |
|              | ABC BANK                                    | 1         | \$400,000.00          | 1.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$364,050.00          | 1.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                | 3         | \$495,516.00          | 1.56%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 2         | \$580,201.88          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$50,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1         | \$219,955.63          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2         | \$265,582.66          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$158,320.26          | 0.5%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                        | 2         | \$644,293.66          | 2.03%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                             | 3         | \$268,700.00          | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1         | \$309,683.80          | 0.98%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 2         | \$299,734.47          | 0.94%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$159,841.11          | 0.5%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$90,120.85           | 0.28%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1         | \$119,507.37          | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 9         | \$1,638,287.97        | 5.16%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$298,743.14          | 0.94%       | 0        | \$0.00        |
|              | CF BANK                                     | 1         | \$415,252.97          | 1.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$617,428.72          | 1.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$128,155.00          | 0.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$826,353.71          | 2.6%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                         | 1         | \$133,500.00          | 0.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$203,960.61          | 0.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 3         | \$280,222.23          | 0.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 4         | \$1,256,264.41        | 3.96%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC                    | 1 | \$353,512.72   | 1.11% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI    | 1 | \$238,750.00   | 0.75% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION              | 1 | \$189,112.44   | 0.6%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$400,788.15   | 1.26% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                | 1 | \$108,000.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA              | 9 | \$2,388,120.69 | 7.53% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION         | 1 | \$99,581.04    | 0.31% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A              | 1 | \$109,045.88   | 0.34% | 0 | \$0.00 |
| GOODMORTGAGE.COM                            | 1 | \$169,280.53   | 0.53% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                    | 8 | \$1,416,900.00 | 4.47% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                     | 1 | \$195,378.02   | 0.62% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                 | 2 | \$299,000.00   | 0.94% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                 | 2 | \$278,100.00   | 0.88% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION             | 2 | \$273,849.95   | 0.86% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$157,331.32   | 0.5%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC         | 2 | \$257,500.00   | 0.81% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC            | 1 | \$168,672.00   | 0.53% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                        | 1 | \$88,519.94    | 0.28% | 0 | \$0.00 |
| KEYSTONE BANK                               | 1 | \$157,000.00   | 0.49% | 0 | \$0.00 |
| LAKE ELMO BANK                              | 1 | \$197,500.00   | 0.62% | 0 | \$0.00 |
| LEGACYTEXAS BANK                            | 1 | \$142,394.80   | 0.45% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                    | 2 | \$255,739.73   | 0.81% | 0 | \$0.00 |
| M&T BANK                                    | 3 | \$335,354.05   | 1.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                 | 1 | \$161,500.00   | 0.51% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD                    | 1 | \$132,600.00   | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION         | 3 | \$944,323.12   | 2.98% | 0 | \$0.00 |
| MERIDIAN BANK                               | 2 | \$412,500.00   | 1.3%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                | 1 | \$174,281.58   | 0.55% | 0 | \$0.00 |
| MILLENNIUM BANK                             | 1 | \$330,000.00   | 1.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC            | 2 | \$283,900.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                        | 1 | \$117,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                        | 5 | \$820,242.61   | 2.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP                         | 1 | \$89,000.00    | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION     | 6 | \$883,875.84   | 2.79% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                   | 1 | \$99,581.04    | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC              | 1 | \$190,150.01   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$129,217.34   | 0.41% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                 | 1 | \$182,738.99   | 0.58% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIER HOME MORTGAGE, INC                                   | 1          | \$152,000.00           | 0.48%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1          | \$235,000.00           | 0.74%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1          | \$223,500.00           | 0.7%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1          | \$153,000.00           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$175,262.65           | 0.55%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$79,200.00            | 0.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2          | \$481,945.57           | 1.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3          | \$354,274.24           | 1.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1          | \$137,433.48           | 0.43%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1          | \$155,353.03           | 0.49%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 3          | \$879,319.35           | 2.77%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$82,500.00            | 0.26%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$411,500.00           | 1.3%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1          | \$272,000.00           | 0.86%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$67,608.00            | 0.21%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$415,288.12           | 1.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$247,956.81           | 0.78%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$270,825.41           | 0.85%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 2          | \$247,774.69           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 7          | \$1,263,221.93         | 3.98%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$111,236.75           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$146,023.05           | 0.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$134,440.13           | 0.42%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$415,235.19           | 1.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$468,070.54           | 1.48%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1          | \$133,333.31           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$31,733,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRB65    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$76,000.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$133,254.16           | 0.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$74,692.11            | 0.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$43,000.00            | 0.31%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2          | \$123,505.74           | 0.9%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$133,665.59           | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 210        | \$12,846,205.91        | 93.15%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$44,500.00            | 0.32%       | 0        | \$0.00        |

|                  |   |            |                        |             |          |               |
|------------------|---|------------|------------------------|-------------|----------|---------------|
|                  | MORTGAGE MASTER, INC  | 1          | \$33,720.39            | 0.24%       | 0        | \$0.00        |
|                  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1          | \$49,306.96            | 0.36%       | 0        | \$0.00        |
|                  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$47,000.00            | 0.34%       | 0        | \$0.00        |
|                  | STELLARONE BANK   | 1          | \$77,679.80            | 0.56%       | 0        | \$0.00        |
|                  | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$52,290.99            | 0.38%       | 0        | \$0.00        |
|                  | THE BANK OF MAINE   | 1          | \$56,300.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>226</b> | <b>\$13,791,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138XRB73</b> | ACCUNET MORTGAGE LLC  | 1          | \$88,700.00            | 0.8%        | 0        | \$0.00        |
|                  | ALL WESTERN MORTGAGE, INC                                       | 1          | \$110,000.00           | 0.99%       | 0        | \$0.00        |
|                  | DAS ACQUISITION COMPANY, LLC                                    | 1          | \$95,609.90            | 0.86%       | 0        | \$0.00        |
|                  | GREEN TREE SERVICING LLC  | 104        | \$10,084,436.04        | 91.16%      | 0        | \$0.00        |
|                  | MAGNOLIA BANK, INCORPORATED                                     | 1          | \$102,594.14           | 0.93%       | 0        | \$0.00        |
|                  | NETWORK FUNDING, LP   | 1          | \$85,906.63            | 0.78%       | 0        | \$0.00        |
|                  | PINNACLE MORTGAGE GROUP INC                                     | 1          | \$99,589.48            | 0.9%        | 0        | \$0.00        |
|                  | RUOFF MORTGAGE COMPANY, INC                                     | 1          | \$95,609.90            | 0.86%       | 0        | \$0.00        |
|                  | THE FEDERAL SAVINGS BANK  | 1          | \$99,589.48            | 0.9%        | 0        | \$0.00        |
|                  | THE LENDING COMPANY, INC  | 1          | \$104,568.95           | 0.95%       | 0        | \$0.00        |
|                  | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                  | 1          | \$95,150.00            | 0.87%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>114</b> | <b>\$11,061,754.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138XRB81</b> | ALL WESTERN MORTGAGE, INC                                       | 1          | \$119,960.00           | 0.36%       | 0        | \$0.00        |
|                  | ATLANTIC HOME LOANS, INC  | 1          | \$192,215.10           | 0.58%       | 0        | \$0.00        |
|                  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                        | 1          | \$197,942.37           | 0.6%        | 0        | \$0.00        |
|                  | C & F MORTGAGE CORPORATION                                      | 1          | \$145,083.46           | 0.44%       | 0        | \$0.00        |
|                  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2          | \$355,578.74           | 1.07%       | 0        | \$0.00        |
|                  | COMPASS MORTGAGE, INC   | 1          | \$165,750.00           | 0.5%        | 0        | \$0.00        |
|                  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                     | 2          | \$239,532.69           | 0.72%       | 0        | \$0.00        |
|                  | FIRST HOPE MORTGAGES, INC                                       | 2          | \$374,518.42           | 1.13%       | 0        | \$0.00        |
|                  | GREEN TREE SERVICING LLC  | 163        | \$27,614,732.43        | 83.38%      | 0        | \$0.00        |
|                  | M&T BANK  | 2          | \$404,101.21           | 1.22%       | 0        | \$0.00        |
|                  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 2          | \$537,803.89           | 1.62%       | 0        | \$0.00        |
|                  | MORTGAGE TRUST, INC   | 1          | \$187,000.00           | 0.56%       | 0        | \$0.00        |
|                  | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$129,272.56           | 0.39%       | 0        | \$0.00        |
|                  | NETWORK FUNDING, LP   | 2          | \$296,125.96           | 0.89%       | 0        | \$0.00        |
|                  | NEWBRIDGE BANK  | 1          | \$212,880.71           | 0.64%       | 0        | \$0.00        |
|                  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4          | \$886,063.15           | 2.68%       | 0        | \$0.00        |
|                  | PINNACLE MORTGAGE GROUP INC                                     | 1          | \$132,459.55           | 0.4%        | 0        | \$0.00        |
|                  | RELIANCE FIRST CAPITAL, LLC                                     | 1          | \$117,022.15           | 0.35%       | 0        | \$0.00        |
|                  | RUOFF MORTGAGE COMPANY, INC                                     | 1          | \$157,500.00           | 0.48%       | 0        | \$0.00        |
|                  | SAGE BANK   | 1          | \$241,500.00           | 0.73%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$212,632.44           | 0.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 1          | \$197,942.37           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$33,117,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRB99    | GREEN TREE SERVICING LLC                       | 5          | \$1,280,260.82         | 73.46%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING   | 1          | \$218,225.10           | 12.52%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1          | \$244,396.28           | 14.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,742,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBA6    | ALL WESTERN MORTGAGE, INC                      | 3          | \$295,041.44           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                | 1          | \$89,147.63            | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1          | \$104,879.57           | 0.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1          | \$109,250.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                            | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 103        | \$10,113,261.89        | 84.25%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1          | \$106,143.30           | 0.88%       | 0        | \$0.00        |
|              | M&T BANK                                       | 1          | \$85,394.87            | 0.71%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                    | 1          | \$101,375.19           | 0.84%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC              | 1          | \$103,450.00           | 0.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION     | 2          | \$196,247.01           | 1.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1          | \$103,422.67           | 0.86%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                  | 1          | \$103,372.74           | 0.86%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                             | 1          | \$109,250.00           | 0.91%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                       | 1          | \$85,500.00            | 0.71%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                   | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                            | 1          | \$90,291.38            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$12,004,027.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBB4    | ACADEMY MORTGAGE CORPORATION                   | 4          | \$861,751.05           | 12.41%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION            | 1          | \$215,000.00           | 3.1%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                     | 2          | \$467,624.49           | 6.74%       | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP, LLC                 | 1          | \$344,000.00           | 4.96%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P             | 1          | \$255,000.00           | 3.67%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA FIRST<br>UNION BANCORP | 1          | \$382,500.00           | 5.51%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                   | 1          | \$192,689.56           | 2.78%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                   | 1          | \$101,600.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                           | 1          | \$400,000.00           | 5.76%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY              | 1          | \$417,000.00           | 6.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC                                | 2         | \$576,500.00          | 8.3%        | 0        | \$0.00        |
|              | PACIFIC CITY BANK                                | 1         | \$255,000.00          | 3.67%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                           | 1         | \$405,000.00          | 5.83%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$369,168.10          | 5.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 4         | \$1,699,501.42        | 24.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,942,334.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBC2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$231,063.33          | 1.68%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 1         | \$224,000.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                  | 1         | \$321,000.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY         | 1         | \$213,462.08          | 1.55%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1         | \$200,000.00          | 1.45%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                    | 1         | \$266,640.35          | 1.94%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                             | 2         | \$539,695.42          | 3.93%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                 | 1         | \$388,000.00          | 2.82%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                              | 1         | \$284,700.00          | 2.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$207,719.82          | 1.51%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                     | 1         | \$389,474.67          | 2.83%       | 0        | \$0.00        |
|              | EVANSVILLE COMMERCE BANK                         | 1         | \$273,200.00          | 1.99%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES      | 1         | \$348,247.51          | 2.53%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1         | \$151,870.48          | 1.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$3,737,199.21        | 27.19%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                  | 1         | \$305,000.00          | 2.22%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                   | 1         | \$399,461.19          | 2.91%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                               | 1         | \$229,683.12          | 1.67%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                 | 1         | \$297,099.27          | 2.16%       | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$365,790.43          | 2.66%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                             | 1         | \$232,429.32          | 1.69%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1         | \$136,016.53          | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING  | 1         | \$193,850.00          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$277,026.33          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                             | 1         | \$392,000.00          | 2.85%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                | 1         | \$152,793.90          | 1.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 1         | \$142,902.84          | 1.04%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                           | 1         | \$408,000.00          | 2.97%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$215,702.41          | 1.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC CITY BANK                       | 1         | \$416,425.49           | 3.03%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST           | 3         | \$966,621.41           | 7.03%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1         | \$151,795.26           | 1.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1         | \$258,051.93           | 1.88%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                       | 1         | \$279,614.24           | 2.03%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                | 1         | \$149,797.95           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,746,334.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRB5     | ALL WESTERN MORTGAGE, INC               | 1         | \$130,000.00           | 1.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                         | 1         | \$130,500.00           | 1.18%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$144,000.00           | 1.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                 | 1         | \$142,481.00           | 1.29%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                         | 1         | \$133,838.99           | 1.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 64        | \$8,815,511.09         | 79.75%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                     | 1         | \$143,073.86           | 1.29%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$149,000.00           | 1.35%       | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                       | 1         | \$148,000.00           | 1.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$129,420.67           | 1.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                      | 1         | \$141,500.00           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC             | 1         | \$126,400.00           | 1.14%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1         | \$148,500.00           | 1.34%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1         | \$128,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$143,645.16           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$11,053,870.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRBH1    | ALL WESTERN MORTGAGE, INC               | 1         | \$119,859.12           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP         | 2         | \$243,157.48           | 3.04%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC              | 1         | \$111,865.43           | 1.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$118,357.62           | 1.48%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$124,846.30           | 1.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 55        | \$6,461,771.49         | 80.74%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$113,000.00           | 1.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$113,263.74           | 1.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 2         | \$238,962.23           | 2.99%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$120,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1         | \$119,133.34           | 1.49%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                    | 1         | \$118,610.58           | 1.47%       | 0        | \$0.00        |

|              |   |           |                        |                       |             |               |               |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>68</b>              | <b>\$8,002,827.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRBK4    | COAST 2 COAST FUNDING GROUP, INC                    | 1         | \$138,237.51           | 1.15%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 81        | \$11,061,133.48        | 92.16%                | 0           | \$0.00        |               |
|              | LUCEY MORTGAGE CORP                                 | 1         | \$126,400.00           | 1.05%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC                                | 1         | \$133,838.99           | 1.12%                 | 0           | \$0.00        |               |
|              | NETWORK FUNDING, LP                                 | 1         | \$142,336.55           | 1.19%                 | 0           | \$0.00        |               |
|              | STOCKTON MORTGAGE CORPORATION                       | 1         | \$125,600.00           | 1.05%                 | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE, INC                              | 1         | \$142,500.00           | 1.19%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$132,647.67           | 1.09%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>88</b> | <b>\$12,002,694.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRBL2    | GREEN TREE SERVICING LLC                            | 25        | \$5,744,137.47         | 93.24%                | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$416,498.95           | 6.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>26</b> | <b>\$6,160,636.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRBM0    | COAST 2 COAST FUNDING GROUP, INC                    | 1         | \$159,008.36           | 3.18%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 28        | \$4,367,602.91         | 87.29%                | 0           | \$0.00        |               |
|              | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$158,817.63           | 3.17%                 | 0           | \$0.00        |               |
|              | THE BANK OF MAINE                                   | 1         | \$161,809.81           | 3.23%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$156,324.65           | 3.13%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>32</b> | <b>\$5,003,563.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRBN8    | GREEN TREE SERVICING LLC                            | 9         | \$2,121,238.45         | 89.58%                | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$246,703.22           | 10.42%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$2,367,941.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRBP3    | ALL WESTERN MORTGAGE, INC                           | 1         | \$308,817.02           | 1.06%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL FUNDING CORP                     | 1         | \$195,514.80           | 0.67%                 | 0           | \$0.00        |               |
|              | AMERICAN SECURITY MORTGAGE CORP                     | 1         | \$213,493.17           | 0.73%                 | 0           | \$0.00        |               |
|              | BERKSHIRE BANK                                      | 1         | \$383,039.21           | 1.31%                 | 0           | \$0.00        |               |
|              | BONDCORP REALTY SERVICES, INC                       | 1         | \$477,451.72           | 1.64%                 | 0           | \$0.00        |               |
|              | EAGLEBANK   | 1         | \$547,356.63           | 1.88%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA CIB FUNDING     | 1         | \$257,697.10           | 0.88%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 85        | \$20,920,303.33        | 71.72%                | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC              | 2         | \$608,049.37           | 2.08%                 | 0           | \$0.00        |               |
|              | INLAND HOME MORTGAGE COMPANY,<br>LLC                | 1         | \$241,715.88           | 0.83%                 | 0           | \$0.00        |               |
|              | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$311,489.59           | 1.07%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK                                       | 1         | \$219,123.37           | 0.75%                 | 0           | \$0.00        |               |
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE | 1         | \$202,658.60           | 0.69%                 | 0           | \$0.00        |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC        | 1          | \$460,419.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1          | \$340,000.00           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1          | \$322,820.55           | 1.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 3          | \$767,453.19           | 2.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$379,126.35           | 1.3%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC             | 1          | \$201,357.77           | 0.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$203,760.50           | 0.7%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$224,000.00           | 0.77%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                 | 1          | \$440,470.12           | 1.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1          | \$239,711.63           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$199,759.69           | 0.68%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                | 1          | \$319,632.95           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$29,169,221.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBQ1    | GREEN TREE SERVICING LLC                | 24         | \$5,771,844.10         | 96.86%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP            | 1          | \$186,990.23           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,958,834.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBR9    | EAST BOSTON SAVINGS BANK                | 1          | \$209,753.46           | 5.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 14         | \$3,393,538.70         | 89.51%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1          | \$188,000.00           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,791,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBS7    | CHERRY CREEK MORTGAGE CO, INC           | 1          | \$624,765.64           | 4.98%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$399,200.00           | 3.19%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC             | 1          | \$297,150.72           | 2.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 43         | \$11,211,798.81        | 89.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,532,915.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBT5    | FIRST COMMUNITY BANK                    | 1          | \$51,943.08            | 0.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 102        | \$6,151,930.39         | 99.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,203,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBU2    | FIRST REPUBLIC MORTGAGE CORPORATION     | 1          | \$93,659.93            | 1.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 66         | \$6,416,392.18         | 97.25%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1          | \$87,920.00            | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,597,972.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBV0    | GREEN TREE SERVICING LLC                | 23         | \$2,706,682.75         | 95.62%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$123,864.27           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,830,547.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBW8    | GREEN TREE SERVICING LLC                | 55         | \$7,495,612.04         | 100%        | 0        | \$0.00        |

|              |  |            |                        |                       |             |               |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>55</b>              | <b>\$7,495,612.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRBY4    | GREEN TREE SERVICING LLC                 | 11         | \$1,787,629.86         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,787,629.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRC23    | ACADEMY MORTGAGE CORPORATION             | 1          | \$252,000.00           | 0.46%                 | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$131,100.00           | 0.24%                 | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC                | 1          | \$500,956.04           | 0.9%                  | 0           | \$0.00        |               |
|              | AMERICASH                                | 1          | \$144,000.00           | 0.26%                 | 0           | \$0.00        |               |
|              | ASSURED MORTGAGE, INC                    | 1          | \$206,500.00           | 0.37%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER, LLC                      | 1          | \$136,000.00           | 0.25%                 | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP, LLC            | 1          | \$232,000.00           | 0.42%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE HOME LOANS            | 1          | \$365,900.00           | 0.66%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1          | \$137,250.00           | 0.25%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$161,000.00           | 0.29%                 | 0           | \$0.00        |               |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1          | \$229,500.00           | 0.41%                 | 0           | \$0.00        |               |
|              | EAGLEBANK                                | 1          | \$210,000.00           | 0.38%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                 | 294        | \$48,789,255.21        | 88.1%                 | 0           | \$0.00        |               |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1          | \$330,000.00           | 0.6%                  | 0           | \$0.00        |               |
|              | LEGACYTEXAS BANK                         | 1          | \$164,000.00           | 0.3%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC                     | 1          | \$324,500.00           | 0.59%                 | 0           | \$0.00        |               |
|              | NETWORK FUNDING, LP                      | 1          | \$127,500.00           | 0.23%                 | 0           | \$0.00        |               |
|              | NEW FED MORTGAGE, CORP                   | 1          | \$277,500.00           | 0.5%                  | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 2          | \$297,000.00           | 0.54%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC              | 3          | \$458,000.00           | 0.83%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$248,486.15           | 0.45%                 | 0           | \$0.00        |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$200,000.00           | 0.36%                 | 0           | \$0.00        |               |
|              | SECURE ONE CAPITAL CORPORATION           | 1          | \$224,800.00           | 0.41%                 | 0           | \$0.00        |               |
|              | SEVERN SAVINGS BANK, FSB                 | 1          | \$188,800.00           | 0.34%                 | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE, INC                   | 2          | \$254,700.00           | 0.46%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC                   | 1          | \$115,000.00           | 0.21%                 | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$112,000.00           | 0.2%                  | 0           | \$0.00        |               |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC  | 1          | \$153,000.00           | 0.28%                 | 0           | \$0.00        |               |
|              | UNITED FIDELITY FUNDING CORP             | 1          | \$406,000.00           | 0.71%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>326</b> | <b>\$55,376,747.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRC31    | ATLANTIC HOME LOANS, INC                 | 1          | \$390,000.00           | 1.95%                 | 0           | \$0.00        |               |
|              | BONDCORP REALTY SERVICES, INC            | 1          | \$625,500.00           | 3.13%                 | 0           | \$0.00        |               |
|              | BRIGHTEN LENDING                         | 1          | \$417,000.00           | 2.08%                 | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 2          | \$380,381.02           | 1.9%                  | 0           | \$0.00        |               |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC                                | 4         | \$1,264,192.71         | 6.32%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 3         | \$711,500.00           | 3.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$189,500.00           | 0.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2         | \$760,448.76           | 3.8%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 2         | \$544,000.00           | 2.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$366,750.00           | 1.83%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 2         | \$362,250.00           | 1.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$3,525,791.64         | 17.62%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$693,437.04           | 3.46%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$346,123.00           | 1.73%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1         | \$214,000.00           | 1.07%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$204,750.00           | 1.02%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$346,050.00           | 1.73%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           | 2         | \$785,800.00           | 3.93%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 2         | \$617,500.00           | 3.09%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$529,128.83           | 2.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4         | \$1,076,500.00         | 5.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, LLC   | 1         | \$299,250.00           | 1.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$392,000.00           | 1.96%       | 0        | \$0.00        |
|              | NEXBANK, SSB   | 1         | \$192,500.00           | 0.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$190,000.00           | 0.95%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$346,000.00           | 1.73%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$128,800.00           | 0.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 2         | \$429,000.00           | 2.14%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$123,546.59           | 0.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$823,000.00           | 4.11%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$416,343.73           | 2.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$416,329.26           | 2.08%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 2         | \$467,000.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$20,013,372.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XRC56    | ADVISORS MORTGAGE GROUP, LLC            | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC               | 1          | \$101,250.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION      | 1          | \$93,675.00            | 0.9%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                   | 1          | \$102,400.00           | 0.98%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 1          | \$103,600.00           | 1%          | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           | 1          | \$104,674.08           | 1.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 88         | \$8,644,506.51         | 83.08%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                | 1          | \$97,600.00            | 0.94%       | 0        | \$0.00        |
|              | M&T BANK                                | 1          | \$93,750.00            | 0.9%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED             | 1          | \$86,000.00            | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                   | 1          | \$86,500.00            | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1          | \$89,894.34            | 0.86%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 2          | \$191,146.77           | 1.84%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                        | 1          | \$108,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$102,623.66           | 0.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP            | 1          | \$100,481.90           | 0.97%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION        | 1          | \$107,867.21           | 1.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$91,000.00            | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$10,404,969.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC64    | ALL WESTERN MORTGAGE, INC               | 1          | \$72,666.55            | 0.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$57,375.00            | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN     | 1          | \$75,750.00            | 0.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 109        | \$6,951,790.53         | 90.69%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1          | \$67,920.17            | 0.89%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY          | 1          | \$75,000.00            | 0.98%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC       | 1          | \$64,923.68            | 0.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$44,945.84            | 0.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$57,683.76            | 0.75%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1          | \$59,926.23            | 0.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                     | 1          | \$62,742.76            | 0.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$74,907.78            | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,665,632.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC72    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 1          | \$229,627.82           | 17.79%      | 0        | \$0.00        |
|              | EAGLEBANK                               | 1          | \$200,000.00           | 15.5%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNET BANK OF INDIANA                              | 1        | \$350,000.00          | 27.12%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1        | \$381,000.00          | 29.52%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                       | 1        | \$129,900.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,290,527.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC80    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1        | \$284,000.00          | 1.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2        | \$621,000.00          | 4.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1        | \$177,000.00          | 1.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1        | \$103,550.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICASH   | 1        | \$281,000.00          | 1.87%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1        | \$272,000.00          | 1.81%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY   | 1        | \$248,000.00          | 1.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1        | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1        | \$378,750.00          | 2.52%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3        | \$847,000.00          | 5.65%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1        | \$357,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1        | \$219,600.00          | 1.46%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1        | \$205,500.00          | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 4        | \$1,615,050.00        | 10.76%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1        | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC   | 1        | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                                  | 1        | \$319,462.53          | 2.13%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1        | \$284,000.00          | 1.89%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 2        | \$821,000.00          | 5.47%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1        | \$165,000.00          | 1.1%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1        | \$277,000.00          | 1.85%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1        | \$345,000.00          | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 2        | \$569,500.00          | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 2        | \$541,000.00          | 3.61%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                              | 2        | \$635,519.22          | 4.24%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                | 1        | \$292,500.00          | 1.95%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 2        | \$429,820.59          | 2.86%       | 0        | \$0.00        |
|              | NEXBANK, SSB  | 1        | \$221,600.00          | 1.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1        | \$170,900.00          | 1.14%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                 | 3        | \$942,715.00          | 6.28%       | 0        | \$0.00        |
|              |   | 1        | \$133,600.00          | 0.89%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRINCETON MORTGAGE CORPORATION            |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$624,000.00           | 4.16%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION            | 1         | \$255,300.00           | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                    | 2         | \$419,000.00           | 2.79%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                  | 1         | \$280,000.00           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$15,004,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC98    | ACCUNET MORTGAGE LLC                      | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                 | 1         | \$333,000.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1         | \$234,500.00           | 1.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$351,458.03           | 2.34%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 1         | \$383,200.00           | 2.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC             | 1         | \$161,500.00           | 1.08%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                      | 1         | \$241,000.00           | 1.61%       | 0        | \$0.00        |
|              | EAGLEBANK                                 | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$130,125.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO         | 1         | \$137,700.00           | 0.92%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                          | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 11        | \$3,266,850.00         | 21.77%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$199,698.77           | 1.33%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC               | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$160,100.00           | 1.07%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 1         | \$327,000.00           | 2.18%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC            | 1         | \$270,000.00           | 1.8%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$166,480.00           | 1.11%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                           | 1         | \$277,500.00           | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 5         | \$1,897,000.00         | 12.64%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                       | 1         | \$250,000.00           | 1.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$725,150.00           | 4.83%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$100,875.00           | 0.67%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                        | 1         | \$323,000.00           | 2.15%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                  | 1         | \$325,000.00           | 2.17%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1         | \$300,000.00           | 2%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$345,500.00           | 2.3%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$392,000.00           | 2.61%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING  | 1         | \$275,000.00           | 1.83%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$164,950.00           | 1.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$213,750.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$277,500.00           | 1.85%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$241,500.00           | 1.61%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$150,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,003,336.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCA5    | GREEN TREE SERVICING LLC                                     | 7         | \$1,733,366.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,733,366.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCB3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$375,381.95           | 2.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$495,211.21           | 3.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$389,300.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$189,308.08           | 1.26%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$617,700.10           | 4.12%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$364,500.00           | 2.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 2         | \$540,676.51           | 3.6%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1         | \$249,647.76           | 1.66%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$373,000.00           | 2.49%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$281,955.57           | 1.88%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$233,400.00           | 1.56%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$188,000.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2         | \$742,788.61           | 4.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$307,504.59           | 2.05%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 5         | \$1,508,800.16         | 10.06%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$1,328,108.90         | 8.85%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           | 1         | \$506,000.00           | 3.37%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$408,356.33           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$669,100.00           | 4.46%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 2         | \$373,400.00           | 2.49%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$313,600.00           | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 4         | \$1,111,955.79         | 7.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$110,094.65           | 0.73%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                  | 1         | \$410,000.00           | 2.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$820,870.37           | 5.47%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$124,811.74           | 0.83%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION            | 2         | \$424,014.72           | 2.83%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                  | 1         | \$245,604.32           | 1.64%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                    | 1         | \$318,750.00           | 2.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                    | 1         | \$310,500.00           | 2.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        |
|              | VALLEY BANK                               | 1         | \$214,654.18           | 1.43%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                    | 1         | \$282,544.81           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,999,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCC1    | GREEN TREE SERVICING LLC                  | 28        | \$4,653,979.77         | 84.99%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$165,559.88           | 3.02%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$162,928.49           | 2.98%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                     | 1         | \$167,947.96           | 3.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$175,000.00           | 3.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$150,778.61           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,476,194.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCD9    | GREEN TREE SERVICING LLC                  | 22        | \$1,410,240.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,410,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCE7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 1         | \$313,142.00           | 3.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 1         | \$413,900.00           | 5.17%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1         | \$261,250.00           | 3.26%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 3         | \$996,900.00           | 12.46%      | 0        | \$0.00        |
|              | BRIGHTEN LENDING                          | 2         | \$645,000.00           | 8.06%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC         | 1         | \$302,500.00           | 3.78%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC               | 1         | \$273,000.00           | 3.41%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$250,000.00           | 3.12%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                         | 1         | \$236,000.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2         | \$643,200.00           | 8.04%       | 0        | \$0.00        |
|              | GOLD COAST BANK                           | 1         | \$344,000.00           | 4.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$153,000.00           | 1.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK                                | 4         | \$836,800.00          | 10.46%      | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY          | 1         | \$158,600.00          | 1.98%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$165,000.00          | 2.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$417,000.00          | 5.21%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST           | 1         | \$350,000.00          | 4.37%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC        | 1         | \$256,000.00          | 3.2%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1         | \$241,775.00          | 3.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON       | 1         | \$311,000.00          | 3.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$435,000.00          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,003,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCG2    | CENTRAL BANK                            | 1         | \$123,750.00          | 8.06%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION        | 1         | \$112,802.85          | 7.35%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                     | 1         | \$117,900.00          | 7.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 2         | \$244,509.84          | 15.93%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 2         | \$232,000.00          | 15.12%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$125,000.00          | 8.15%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                | 1         | \$116,000.00          | 7.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$123,843.99          | 8.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$114,799.58          | 7.48%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1         | \$110,400.00          | 7.19%       | 0        | \$0.00        |
|              | TEAM CAPITAL BANK                       | 1         | \$113,446.98          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,534,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCH0    | ACADEMY MORTGAGE CORPORATION            | 1         | \$165,661.31          | 4.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC               | 1         | \$164,250.00          | 4.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION          | 1         | \$163,200.00          | 3.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC              | 1         | \$175,000.00          | 4.27%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$152,000.00          | 3.71%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1         | \$172,500.00          | 4.21%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                         | 1         | \$160,550.00          | 3.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 6         | \$972,957.17          | 23.73%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC     | 1         | \$172,178.08          | 4.2%        | 0        | \$0.00        |
|              | M&T BANK                                | 1         | \$166,290.52          | 4.06%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED             | 1         | \$164,900.00          | 4.02%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$165,500.00          | 4.04%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MILLENNIUM BANK                          | 1         | \$166,500.00           | 4.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$158,000.00           | 3.85%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC              | 1         | \$150,800.00           | 3.68%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2         | \$332,150.00           | 8.1%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 2         | \$325,600.00           | 7.94%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1         | \$172,282.97           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,100,320.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCJ6    | ASSURED MORTGAGE, INC                    | 2         | \$395,400.00           | 38.59%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$248,750.00           | 24.28%      | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1         | \$380,500.00           | 37.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCL1    | GREEN TREE SERVICING LLC                 | 14        | \$3,348,205.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,348,205.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCM9    | GREEN TREE SERVICING LLC                 | 14        | \$3,348,841.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,348,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCN7    | COMPASS MORTGAGE, INC                    | 1         | \$158,200.00           | 1.43%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$170,794.54           | 1.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 61        | \$9,881,873.07         | 89.54%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$163,802.94           | 1.48%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1         | \$158,400.00           | 1.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$170,400.00           | 1.54%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$161,805.35           | 1.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$171,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$11,036,275.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCP2    | GREEN TREE SERVICING LLC                 | 4         | \$915,751.36           | 83.83%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$176,700.00           | 16.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,092,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCQ0    | GREEN TREE SERVICING LLC                 | 9         | \$1,889,887.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,889,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRC8    | ABC BANK                                 | 1         | \$378,000.00           | 1.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$256,572.18           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$215,752.24           | 0.93%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$384,000.00           | 1.65%       | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                               | 72        | \$18,300,927.92        | 78.73%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                    | 1         | \$441,000.00           | 1.9%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                            | 1         | \$204,250.00           | 0.88%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                            | 1         | \$380,000.00           | 1.63%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$275,000.00           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1         | \$232,370.46           | 1%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$342,000.00           | 1.47%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 1         | \$181,986.09           | 0.78%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1         | \$416,510.43           | 1.79%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                  | 1         | \$280,000.00           | 1.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1         | \$190,400.00           | 0.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$198,750.00           | 0.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1         | \$568,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$23,245,519.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRCS6    | ALL WESTERN MORTGAGE, INC                              | 1         | \$367,068.54           | 3.27%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                     | 1         | \$210,000.00           | 1.87%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                      | 1         | \$477,000.00           | 4.24%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 1         | \$269,750.00           | 2.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 30        | \$7,965,013.82         | 70.87%      | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                | 1         | \$1,005,844.94         | 8.95%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                  | 1         | \$265,187.02           | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1         | \$243,600.00           | 2.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                  | 1         | \$199,920.00           | 1.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$236,000.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,239,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRCT4    | GREEN TREE SERVICING LLC                               | 40        | \$2,490,895.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,490,895.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRUC1    | GREEN TREE SERVICING LLC                               | 16        | \$1,547,916.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,547,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRCV9    | GREEN TREE SERVICING LLC                               | 10        | \$1,144,404.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,144,404.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRCW7    | ACADEMY MORTGAGE CORPORATION                           | 4         | \$781,691.54           | 5.21%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC               | 1         | \$352,000.00           | 2.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$288,000.00           | 1.92%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1 | \$348,000.00   | 2.32% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC                               | 1 | \$150,000.00   | 1%    | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2 | \$628,000.00   | 4.19% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 2 | \$831,371.94   | 5.54% | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 1 | \$405,000.00   | 2.7%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                           | 1 | \$233,000.00   | 1.55% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1 | \$225,000.00   | 1.5%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                               | 2 | \$452,000.00   | 3.01% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                 | 1 | \$200,780.00   | 1.34% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 1 | \$215,600.00   | 1.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$448,430.00   | 2.99% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$264,800.00   | 1.76% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 2 | \$492,000.00   | 3.28% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 5 | \$981,539.03   | 6.54% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 1 | \$288,000.00   | 1.92% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 1 | \$332,000.00   | 2.21% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1 | \$332,000.00   | 2.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$207,500.00   | 1.38% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$135,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1 | \$155,000.00   | 1.03% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1 | \$155,370.77   | 1.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$305,400.00   | 2.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$401,600.00   | 2.68% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 6 | \$1,336,300.00 | 8.91% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                 | 2 | \$361,000.00   | 2.41% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1 | \$260,000.00   | 1.73% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 2 | \$603,500.00   | 4.02% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 1 | \$247,500.00   | 1.65% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$640,000.00   | 4.27% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                                    | 1 | \$415,000.00   | 2.77% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                                 | 1 | \$259,000.00   | 1.73% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                               | 4 | \$1,271,628.35 | 8.46% | 0 | \$0.00 |

|              |  |            |                        |                        |             |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>58</b>              | <b>\$15,003,011.63</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRCY3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$52,000.00            | 0.28%                  | 0           | \$0.00        |               |
|              | BANK OF ENGLAND  | 2          | \$139,000.00           | 0.74%                  | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$44,000.00            | 0.23%                  | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1          | \$80,000.00            | 0.43%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 297        | \$17,666,787.34        | 94.2%                  | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1          | \$76,000.00            | 0.41%                  | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA, INC  | 1          | \$45,600.00            | 0.24%                  | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$47,808.91            | 0.25%                  | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1          | \$64,500.00            | 0.34%                  | 0           | \$0.00        |               |
|              | PEOPLES BANK AND TRUST COMPANY                               | 1          | \$64,000.00            | 0.34%                  | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC  | 1          | \$67,500.00            | 0.36%                  | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1          | \$84,900.00            | 0.45%                  | 0           | \$0.00        |               |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1          | \$65,000.00            | 0.35%                  | 0           | \$0.00        |               |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$74,400.00            | 0.4%                   | 0           | \$0.00        |               |
|              | STOCKTON MORTGAGE CORPORATION                                | 2          | \$123,750.00           | 0.66%                  | 0           | \$0.00        |               |
|              | VALLEY BANK  | 1          | \$60,000.00            | 0.32%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>314</b> | <b>\$18,755,246.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRCZ0    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$96,000.00            | 0.71%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 1          | \$93,100.00            | 0.69%                  | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$101,600.00           | 0.75%                  | 0           | \$0.00        |               |
|              | BERKSHIRE BANK   | 1          | \$87,000.00            | 0.64%                  | 0           | \$0.00        |               |
|              | FIRST STATE BANK OF ST CHARLES MO                            | 1          | \$92,000.00            | 0.68%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 126        | \$12,292,565.82        | 90.67%                 | 0           | \$0.00        |               |
|              | HERITAGE OAKS BANK   | 1          | \$85,895.93            | 0.63%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC   | 1          | \$105,600.00           | 0.78%                  | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$102,250.00           | 0.75%                  | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC  | 1          | \$102,000.00           | 0.75%                  | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$97,500.00            | 0.72%                  | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$96,000.00            | 0.71%                  | 0           | \$0.00        |               |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$104,573.33           | 0.77%                  | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$101,000.00           | 0.75%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>139</b> | <b>\$13,557,085.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRDA4    | ACCUNET MORTGAGE LLC   | 2          | \$191,000.00           | 4.19%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 45         | \$4,367,934.61         | 95.81%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,558,934.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XRDE6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$228,750.00          | 22.07%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 1         | \$270,624.00          | 26.11%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                        | 1         | \$194,750.00          | 18.79%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$342,278.62          | 33.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,036,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDG1    | ALL WESTERN MORTGAGE, INC                   | 1         | \$207,693.64          | 5.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 15        | \$3,658,579.24        | 94.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,866,272.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDH9    | ALL WESTERN MORTGAGE, INC                   | 1         | \$216,000.00          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$376,000.00          | 5.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$218,500.00          | 3.34%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$395,000.00          | 6.04%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$328,700.00          | 5.03%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$295,627.59          | 4.52%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$267,000.00          | 4.08%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                       | 1         | \$228,600.00          | 3.5%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$348,350.00          | 5.33%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS          | 1         | \$620,000.00          | 9.48%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                              | 1         | \$203,400.00          | 3.11%       | 0        | \$0.00        |
|              | M&T BANK                                    | 4         | \$1,075,900.00        | 16.46%      | 0        | \$0.00        |
|              | MILLENNIUM BANK                             | 1         | \$348,000.00          | 5.32%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1         | \$271,000.00          | 4.15%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$336,000.00          | 5.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$382,717.88          | 5.85%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1         | \$213,000.00          | 3.26%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$413,100.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,536,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRFS3    | FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 3         | \$988,355.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$988,355.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRH28    | E MORTGAGE MANAGEMENT LLC                   | 1         | \$142,182.87          | 2.01%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC          | 1         | \$134,837.79          | 1.9%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                          | 50        | \$6,805,547.79        | 96.09%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>52</b>             | <b>\$7,082,568.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRH36    | FLORIDA CAPITAL BANK N.A                       | 1         | \$173,995.48          | 3.01%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 33        | \$5,289,406.60        | 91.51%                | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP                            | 1         | \$159,408.23          | 2.76%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$157,618.83          | 2.72%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>36</b> | <b>\$5,780,429.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRH44    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$79,897.02           | 4.32%                 | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$56,500.00           | 3.05%                 | 0           | \$0.00        |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$63,000.00           | 3.41%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$82,890.70           | 4.48%                 | 0           | \$0.00        |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$67,835.55           | 3.67%                 | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$62,920.74           | 3.4%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                              | 2         | \$107,180.80          | 5.79%                 | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$83,750.00           | 4.53%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$60,000.00           | 3.24%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS INC                         | 1         | \$74,100.65           | 4.01%                 | 0           | \$0.00        |               |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$69,500.00           | 3.76%                 | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$38,950.00           | 2.11%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$82,800.00           | 4.48%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC                              | 2         | \$158,125.00          | 8.55%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                             | 5         | \$356,227.30          | 19.25%                | 0           | \$0.00        |               |
|              | NTFN INC                                       | 1         | \$53,377.75           | 2.89%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE INC                          | 1         | \$75,899.92           | 4.1%                  | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$61,000.00           | 3.3%                  | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$49,937.10           | 2.7%                  | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 2         | \$117,050.82          | 6.33%                 | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$49,135.21           | 2.63%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$1,850,078.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRH51    | AMERIS BANK                                    | 1         | \$81,404.29           | 1.96%                 | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$61,750.00           | 1.48%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS INC                         | 1         | \$67,920.17           | 1.63%                 | 0           | \$0.00        |               |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$75,908.68           | 1.82%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$84,695.73           | 2.04%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK INCORPORATED                        | 1         | \$38,352.78           | 0.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 51        | \$3,616,369.26        | 86.93%      | 0        | \$0.00        |
|              | NFM INC   | 1         | \$49,938.53           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>(VICE-CAPITAL)   | 1         | \$83,896.72           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,160,236.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRH69    | NATIONSTARMORTGAGE                                | 26        | \$1,765,851.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,765,851.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRH77    | NATIONSTARMORTGAGE                                | 9         | \$2,371,377.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,371,377.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRH85    | NATIONSTARMORTGAGE                                | 8         | \$2,215,047.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,215,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRH93    | ACOPIA LLC  | 1         | \$92,877.53           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP               | 1         | \$95,127.39           | 2.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                 | 2         | \$200,488.81          | 4.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                              | 1         | \$91,211.10           | 1.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                 | 1         | \$103,020.22          | 2.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                     | 2         | \$195,900.54          | 4.15%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                       | 1         | \$104,864.84          | 2.22%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION            | 1         | \$100,667.26          | 2.13%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                          | 1         | \$85,392.43           | 1.81%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION | 1         | \$94,877.71           | 2.01%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC             | 1         | \$109,109.37          | 2.31%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                   | 1         | \$102,000.00          | 2.16%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                        | 1         | \$106,263.04          | 2.25%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                 | 1         | \$108,000.00          | 2.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                             | 2         | \$197,580.67          | 4.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 15        | \$1,524,417.18        | 32.28%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                             | 7         | \$713,599.93          | 15.11%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC            | 3         | \$298,015.81          | 6.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 1         | \$103,763.18          | 2.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>(VICE-CAPITAL)   | 2         | \$199,742.56          | 4.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                           | 1         | \$94,880.48           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,721,800.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XRHT9    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$68,403.48            | 0.49%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$225,000.00           | 1.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$293,906.03           | 2.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$399,423.67           | 2.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$118,400.00           | 0.85%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 2         | \$570,462.98           | 4.11%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$470,000.00           | 3.39%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$452,000.00           | 3.26%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$218,000.00           | 1.57%       | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1         | \$156,538.85           | 1.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$412,500.00           | 2.98%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 4         | \$753,930.65           | 5.44%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC                   | 1         | \$318,250.00           | 2.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 19        | \$4,365,709.78         | 31.49%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$171,683.14           | 1.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 6         | \$1,394,095.97         | 10.06%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                               | 1         | \$437,023.75           | 3.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$105,454.51           | 0.76%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 8         | \$1,813,929.01         | 13.08%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$175,000.00           | 1.26%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$140,410.60           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$144,000.00           | 1.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$310,072.22           | 2.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$350,461.46           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,864,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHU6    | ACOPIA LLC                                     | 1         | \$239,599.85           | 3.43%       | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1         | \$236,928.07           | 3.39%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$239,711.63           | 3.43%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$326,407.33           | 4.67%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$184,300.00           | 2.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 19        | \$4,774,757.88         | 68.34%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                           | 1         | \$624,748.43           | 8.94%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$360,164.00           | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,986,617.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHV4    | NATIONSTARMORTGAGE                             | 6         | \$1,514,447.27         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,514,447.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHW2    | NATIONSTARMORTGAGE                              |  | 5         | \$1,085,496.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,085,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHX0    | CBC NATIONAL BANK                               |  | 1         | \$203,390.54           | 1.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              |  | 43        | \$10,703,765.26        | 95.72%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>(VICE-CAPITAL) |  | 1         | \$274,669.57           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$11,181,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHY8    | NATIONSTARMORTGAGE                              |  | 13        | \$3,439,274.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,439,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRHZ5    | ACOPIA LLC                                      |  | 2         | \$290,500.00           | 2.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC             |  | 2         | \$278,969.37           | 2.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                              |  | 1         | \$140,800.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION      |  | 1         | \$128,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP             |  | 2         | \$255,667.03           | 1.99%       | 0        | \$0.00        |
|              | AMERIS BANK                                     |  | 2         | \$269,492.03           | 2.1%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC               |  | 3         | \$401,920.74           | 3.13%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                        |  | 1         | \$149,806.92           | 1.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                   |  | 1         | \$135,025.96           | 1.05%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                       |  | 1         | \$126,400.00           | 0.98%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                         |  | 1         | \$147,805.11           | 1.15%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP              |  | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                         |  | 2         | \$263,421.85           | 2.05%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION          |  | 2         | \$293,658.59           | 2.29%       | 0        | \$0.00        |
|              | FIRSTBANK                                       |  | 1         | \$141,842.18           | 1.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                        |  | 2         | \$282,406.99           | 2.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC           |  | 1         | \$147,559.81           | 1.15%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                      |  | 4         | \$571,034.93           | 4.45%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                           |  | 2         | \$271,550.42           | 2.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              |  | 36        | \$4,958,745.39         | 38.61%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                             |  | 2         | \$283,811.28           | 2.21%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                |  | 1         | \$139,470.23           | 1.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION        |  | 2         | \$265,657.60           | 2.07%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                           |  | 8         | \$1,145,571.11         | 8.92%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP                             | 1         | \$144,000.00           | 1.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                        | 1         | \$129,600.00           | 1.01%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                | 1         | \$137,568.60           | 1.07%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                     | 1         | \$131,833.93           | 1.03%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           | 1         | \$127,831.44           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 1         | \$125,737.94           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>(VICE-CAPITAL)   | 3         | \$407,260.55           | 3.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                             | 1         | \$125,298.50           | 0.98%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                           | 2         | \$285,611.67           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$12,843,860.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJA8    | BRAND MORTGAGE GROUP LLC                          | 1         | \$98,252.04            | 1.58%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                         | 1         | \$106,868.44           | 1.72%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                          | 1         | \$98,281.77            | 1.58%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION | 1         | \$89,011.12            | 1.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                 | 1         | \$95,884.65            | 1.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 57        | \$5,634,667.77         | 90.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                        | 1         | \$94,500.00            | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,217,465.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJB6    | NATIONSTARMORTGAGE                                | 12        | \$1,168,705.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,168,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJC4    | ALLIANCE FINANCIAL RESOURCES<br>LLC               | 1         | \$117,600.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION        | 1         | \$117,000.00           | 2.13%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1         | \$111,003.63           | 2.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                              | 1         | \$113,853.26           | 2.07%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY N.A          | 1         | \$110,774.99           | 2.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                          | 1         | \$120,000.00           | 2.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                     | 2         | \$239,690.88           | 4.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                 | 2         | \$239,694.44           | 4.36%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                        | 1         | \$119,852.45           | 2.18%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                           | 1         | \$119,845.53           | 2.18%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                           | 1         | \$122,815.05           | 2.23%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION            | 2         | \$228,746.72           | 4.16%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC             | 1         | \$113,453.77           | 2.06%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC            | 1         | \$119,849.02           | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$119,849.02          | 2.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$119,852.45          | 2.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 20        | \$2,331,784.86        | 42.38%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$114,000.00          | 2.07%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 3         | \$352,848.63          | 6.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$120,241.45          | 2.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$110,257.89          | 2%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$239,400.60          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,502,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJD2    | ACOPIA LLC                                     | 1         | \$114,000.00          | 3.24%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$119,711.03          | 3.4%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                            | 1         | \$116,659.66          | 3.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 26        | \$3,051,785.96        | 86.75%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$115,863.82          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,518,020.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJE0    | NATIONSTARMORTGAGE                             | 8         | \$1,432,045.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,432,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJF7    | DISCOVER HOME LOANS INC                        | 2         | \$491,373.56          | 36.89%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$339,416.55          | 25.48%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 2         | \$501,119.95          | 37.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,331,910.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJG5    | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$270,000.00          | 6.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 6         | \$1,243,211.02        | 28.36%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1         | \$49,829.42           | 1.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 2         | \$587,054.23          | 13.39%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$1,761,045.46        | 40.17%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 2         | \$473,115.40          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,384,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJH3    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$60,000.00           | 1.28%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 3         | \$147,978.44          | 3.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$64,867.59           | 1.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 61        | \$4,121,234.71        | 87.91%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$80,000.00           | 1.71%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1         | \$61,349.68           | 1.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$82,174.92           | 1.75%       | 0        | \$0.00        |
|              |  | 1         | \$70,500.00           | 1.5%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION<br>(MIAC)  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>70</b> | <b>\$4,688,105.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJJ9    |  | CHURCHILL MORTGAGE<br>CORPORATION        | 1         | \$139,600.00          | 1.99%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC    | 1         | \$137,450.61          | 1.96%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 49        | \$6,724,186.06        | 96.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,001,236.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJK6    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 1         | \$66,814.89           | 3.89%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY<br>LLC        | 1         | \$60,000.00           | 3.49%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                 | 1         | \$73,693.11           | 4.29%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                        | 1         | \$74,685.78           | 4.34%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                | 1         | \$59,746.07           | 3.47%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                   | 2         | \$90,009.46           | 5.23%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL<br>CORPORATION       | 1         | \$66,525.77           | 3.87%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED               | 2         | \$134,800.00          | 7.84%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC                        | 1         | \$71,250.00           | 4.14%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                      | 1         | \$55,741.96           | 3.24%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 10        | \$663,282.67          | 38.57%      | 0        | \$0.00        |
|              |  | NTFN INC                                 | 2         | \$144,668.22          | 8.41%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC               | 1         | \$79,664.84           | 4.63%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                  | 1         | \$78,765.24           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,719,648.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJL4    |  | NATIONSTARMORTGAGE                       | 17        | \$1,194,709.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,194,709.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJM2    |  | BARRINGTON BANK AND TRUST<br>COMPANY N.A | 1         | \$100,764.48          | 4%          | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION        | 4         | \$423,650.11          | 16.82%      | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                  | 2         | \$202,699.48          | 8.05%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                | 2         | \$204,120.80          | 8.1%        | 0        | \$0.00        |
|              |  | MORTGAGE SUPPLIERS INC                   | 1         | \$103,000.00          | 4.09%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 11        | \$1,095,301.00        | 43.49%      | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                      | 1         | \$105,600.00          | 4.19%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                    | 1         | \$90,400.00           | 3.59%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC                  | 1         | \$104,551.11          | 4.15%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                  | 1         | \$88,627.13           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,518,714.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XRJN0    | ASPIRE FINANCIAL INC                   | 1         | \$109,600.00          | 2.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC          | 1         | \$70,000.00           | 1.62%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 41        | \$3,871,379.62        | 89.6%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$89,545.76           | 2.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC             | 1         | \$93,500.00           | 2.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1         | \$86,646.47           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,320,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJP5    | NATIONSTARMORTGAGE                     | 13        | \$1,342,200.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,342,200.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJQ3    | CHURCHILL MORTGAGE CORPORATION         | 1         | \$111,000.00          | 2.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 31        | \$3,625,744.97        | 97.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,736,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJR1    | NATIONSTARMORTGAGE                     | 13        | \$2,731,596.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,731,596.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJS9    | DISCOVER HOME LOANS INC                | 7         | \$1,889,242.48        | 25.02%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC              | 1         | \$417,000.00          | 5.52%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$416,385.67          | 5.51%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$417,000.00          | 5.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                    | 4         | \$975,419.36          | 12.92%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 7         | \$2,049,029.19        | 27.14%      | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY             | 1         | \$366,971.56          | 4.86%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                      | 3         | \$1,020,000.00        | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,551,048.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJT7    | CHERRY CREEK MORTGAGE CO. INC          | 1         | \$118,400.00          | 6.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION         | 1         | \$53,062.13           | 2.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                | 1         | \$111,859.08          | 6.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 11        | \$1,282,641.58        | 71.3%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                  | 2         | \$232,926.58          | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,798,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJU4    | NATIONSTARMORTGAGE                     | 12        | \$1,130,336.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,130,336.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJV2    | NATIONSTARMORTGAGE                     | 8         | \$1,056,249.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,056,249.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XRJW0    | AMERIS BANK                           | 1          | \$79,897.02            | 4.32%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A | 1          | \$69,823.51            | 3.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1          | \$78,928.27            | 4.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2          | \$154,737.94           | 8.37%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 2          | \$126,000.00           | 6.81%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A              | 1          | \$58,925.77            | 3.19%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED            | 2          | \$141,800.00           | 7.67%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                 | 2          | \$155,250.00           | 8.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 11         | \$760,224.64           | 41.11%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 1          | \$68,400.00            | 3.7%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                 | 1          | \$71,106.24            | 3.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1          | \$84,000.00            | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$1,849,093.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJX8    | NATIONSTARMORTGAGE                    | 9          | \$1,016,630.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,016,630.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRJY6    | NATIONSTARMORTGAGE                    | 10         | \$2,270,653.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,270,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKC2    | CAPITAL ONE, N.A                      | 217        | \$33,481,564.05        | 98.87%      | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 3          | \$382,214.56           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>220</b> | <b>\$33,863,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRND7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$2,270,509.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,270,509.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNE5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40         | \$10,076,674.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$10,076,674.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNF2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,412,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,412,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNG0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$6,681,974.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$6,681,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPM5    | QUICKEN LOANS INC                     | 58         | \$15,106,402.60        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,106,402.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPN3    |  | QUICKEN LOANS INC  | 30        | \$8,422,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,422,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPP8    |  | QUICKEN LOANS INC  | 52        | \$12,852,500.00        | 95.36%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED                                    | 1         | \$625,500.00           | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,478,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRV3    |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 4         | \$1,251,900.00         | 75.4%       | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                       | 1         | \$408,490.91           | 24.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,660,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRW1    |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 10        | \$2,590,564.15         | 86.3%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM               | 1         | \$278,715.00           | 9.28%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA MENLO PARK FUNDING              | 1         | \$132,531.79           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,001,810.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRX9    |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 3         | \$622,950.00           | 74.08%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1         | \$218,000.00           | 25.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$840,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRY7    |  | COMMUNITY BANK   | 1         | \$187,200.00           | 3.3%        | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 15        | \$4,811,688.29         | 84.92%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM               | 1         | \$417,000.00           | 7.36%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1         | \$250,000.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,665,888.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRRZ4    |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 6         | \$1,903,136.00         | 77.22%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2         | \$561,500.00           | 22.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,464,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XRTQ2    | RBS CITIZENS, NA   | 25        | \$1,653,605.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,653,605.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTR0    | RBS CITIZENS, NA   | 44        | \$4,307,144.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,307,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTS8    | RBS CITIZENS, NA   | 36        | \$4,658,401.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,658,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTT6    | RBS CITIZENS, NA   | 12        | \$1,952,668.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,952,668.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTU3    | RBS CITIZENS, NA   | 18        | \$1,004,456.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,004,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTV1    | RBS CITIZENS, NA   | 8         | \$1,020,402.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,020,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTW9    | RBS CITIZENS, NA   | 5         | \$1,115,506.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,115,506.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTX7    | RBS CITIZENS, NA   | 28        | \$5,563,446.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,563,446.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRTY5    | RBS CITIZENS, NA   | 37        | \$9,706,482.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,706,482.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRU56    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 7         | \$1,628,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,628,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRU64    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 13        | \$1,071,761.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,071,761.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRU72    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 4         | \$1,071,575.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRV22    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CO | 1         | \$76,799.35           | 4.53%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1         | \$112,500.00          | 6.64%       | 0        | \$0.00        |
|              |  | 1         | \$76,209.88           | 4.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$101,500.00          | 5.99%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$120,400.00          | 7.1%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$127,400.00          | 7.52%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS                | 1         | \$117,549.24          | 6.94%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$86,250.00           | 5.09%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$79,694.40           | 4.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$268,314.18          | 15.83%      | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$128,250.00          | 7.57%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)         | 1         | \$111,540.00          | 6.58%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$80,000.00           | 4.72%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 2         | \$208,335.54          | 12.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,694,742.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRV30    | BANK OF SPRINGFIELD, FINANCIAL INSTITUTION                   | 1         | \$167,990.00          | 1.18%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$291,299.22          | 2.04%       | 0        | \$0.00        |
|              | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$317,000.00          | 2.22%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$263,500.00          | 1.85%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$296,291.10          | 2.08%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1         | \$167,000.00          | 1.17%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$187,100.00          | 1.31%       | 0        | \$0.00        |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1         | \$214,500.00          | 1.5%        | 0        | \$0.00        |
|              | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1         | \$412,000.00          | 2.89%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1         | \$159,000.00          | 1.11%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$310,000.00          | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$224,949.04          | 1.58%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FFSI, INC, A CORPORATION                                     | 1  | \$230,000.00   | 1.61%  | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$165,000.00   | 1.16%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$165,318.75   | 1.16%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$3,457,075.48 | 24.22% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$199,000.00   | 1.39%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$184,000.00   | 1.29%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$185,500.00   | 1.3%   | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$152,378.28   | 1.07%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$366,504.62   | 2.57%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$165,040.00   | 1.16%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$214,117.38   | 1.5%   | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$330,159.73   | 2.31%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$347,581.82   | 2.43%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2  | \$437,282.33   | 3.06%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1  | \$193,500.00   | 1.36%  | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$229,996.50   | 1.61%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$183,500.00   | 1.29%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$170,000.00   | 1.19%  | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                                   | 1  | \$188,722.06   | 1.32%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1  | \$184,000.00   | 1.29%  | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1  | \$284,745.24   | 1.99%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$480,450.00   | 3.37%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$173,300.15   | 1.21%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1  | \$151,000.00   | 1.06%  | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$250,000.00   | 1.75%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION  | 1         | \$271,719.93           | 1.9%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                                       | 1         | \$248,984.11           | 1.74%       | 0        | \$0.00        |
|              | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC | 1         | \$414,000.00           | 2.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$188,000.00           | 1.32%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                        | 1         | \$209,800.00           | 1.47%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                    | 1         | \$185,642.55           | 1.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP   | 1         | \$275,000.00           | 1.93%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$222,000.00           | 1.56%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                   | 1         | \$162,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,275,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRV48    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 1         | \$152,150.00           | 10.73%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1         | \$179,215.58           | 12.64%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC   | 1         | \$415,385.48           | 29.3%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                                       | 1         | \$294,857.49           | 20.8%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION  | 1         | \$172,000.00           | 12.13%      | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC  | 1         | \$204,000.00           | 14.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,417,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRV55    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC   | 1         | \$329,600.00           | 0.44%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                               | 2         | \$645,000.00           | 0.86%       | 0        | \$0.00        |
|              | AAWY LLC, DBA AUSTIN FIRST MORTGAGE   | 1         | \$249,400.00           | 0.33%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 8         | \$1,827,750.00         | 2.44%       | 0        | \$0.00        |
|              | AAXY LLS, DBA AUSTIN FIRST MORTGAGE   | 1         | \$122,400.00           | 0.16%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 2         | \$572,699.24           | 0.76%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION   | 1         | \$543,200.00           | 0.72%       | 0        | \$0.00        |
|              |   | 1         | \$119,500.00           | 0.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANTAGE AMERICA MORTGAGE,<br>AN IDAHO CORPORATION                     |   |                |       |   |        |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                      | 1 | \$207,551.00   | 0.28% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                       | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION              | 4 | \$1,235,100.00 | 1.65% | 0 | \$0.00 |
|  | ATLANTIC HOME CAPITAL, CORP   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE<br>SERVICES, A FLORIDA CORPORATION         | 1 | \$118,900.00   | 0.16% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON<br>CORPORATION                                | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                              | 3 | \$864,608.49   | 1.15% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A<br>TEXAS CORPORATION                       | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC                            | 1 | \$495,000.00   | 0.66% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS<br>CORPORATION                              | 1 | \$117,100.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC, A CALIFORNIA       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA        | 3 | \$1,265,568.39 | 1.69% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                         | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                         | 2 | \$442,800.00   | 0.59% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A MONTANA<br>CORPORATION | 1 | \$179,910.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION                  | 2 | \$307,840.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION              | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA   | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA<br>LLC                                    | 1 | \$141,825.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY      | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW<br>HAMPSHIRE CORPORATION              | 1 | \$214,900.00   | 0.29% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$488,000.00    | 0.65%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$322,000.00    | 0.43%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$210,000.00    | 0.28%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2  | \$536,000.00    | 0.72%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$182,000.00    | 0.24%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$146,700.00    | 0.2%   | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$563,600.00    | 0.75%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$834,000.00    | 1.11%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 2  | \$364,602.00    | 0.49%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 4  | \$1,139,500.00  | 1.52%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 6  | \$1,696,113.28  | 2.26%  | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$166,500.00    | 0.22%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$293,000.00    | 0.39%  | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB  | 1  | \$110,105.00    | 0.15%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 5  | \$1,225,568.00  | 1.64%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$142,500.00    | 0.19%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC                                 | 2  | \$649,381.59    | 0.87%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$312,550.00    | 0.42%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$359,900.00    | 0.48%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 54 | \$13,450,802.66 | 17.95% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$332,970.41    | 0.44%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1  | \$154,125.00    | 0.21%  | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$114,000.00    | 0.15%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$343,000.00    | 0.46%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$410,000.00    | 0.55%  | 0 | \$0.00 |
|  | 2  | \$700,276.97    | 0.93%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION        |    |                |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$152,200.00   | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1  | \$234,000.00   | 0.31% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                        | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 1  | \$376,384.02   | 0.5%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 11 | \$3,541,525.00 | 4.73% | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                    | 2  | \$681,000.00   | 0.91% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                | 2  | \$376,433.85   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                              | 3  | \$686,353.00   | 0.92% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION     | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK     | 1  | \$353,000.00   | 0.47% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1  | \$118,999.35   | 0.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 2  | \$782,803.00   | 1.04% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 2  | \$483,687.00   | 0.65% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1  | \$212,500.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1  | \$341,600.00   | 0.46% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                 | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION         | 1  | \$415,000.00   | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$739,150.00   | 0.99% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION        | 1  | \$134,262.74   | 0.18% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                  | 1  | \$410,000.00   | 0.55% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 5  | \$1,116,000.00 | 1.49% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | K & B CAPITAL COPR, A FLORIDA CORPORATION                  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$410,300.00 | 0.55% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$229,285.36 | 0.31% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$307,221.56 | 0.41% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$898,600.00 | 1.2%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION              | 1 | \$376,200.00 | 0.5%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$223,670.00 | 0.3%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$160,290.00 | 0.21% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$477,109.24 | 0.64% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$316,450.00 | 0.42% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$119,940.00 | 0.16% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$449,000.00 | 0.6%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$415,600.00   | 0.55% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1  | \$261,500.00   | 0.35% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1  | \$410,000.00   | 0.55% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP INC. A TEXAS CORPORATION                 | 1  | \$114,100.00   | 0.15% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 4  | \$1,011,500.00 | 1.35% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1  | \$143,200.00   | 0.19% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION       | 1  | \$238,000.00   | 0.32% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$304,000.00   | 0.41% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$207,200.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$585,100.00   | 0.78% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$316,000.00   | 0.42% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$625,000.00   | 0.83% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1  | \$415,235.19   | 0.55% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$2,989,064.00 | 3.99% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 3  | \$532,829.04   | 0.71% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 2  | \$706,600.00   | 0.94% | 0 | \$0.00 |
|  |  | 1  | \$262,000.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION    |            |                        |             |          |               |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                    | 1          | \$350,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                    | 3          | \$464,200.00           | 0.62%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                       | 5          | \$1,011,800.00         | 1.35%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                                       | 1          | \$116,900.00           | 0.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                         | 2          | \$383,500.00           | 0.51%       | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1          | \$235,000.00           | 0.31%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                    | 1          | \$298,667.33           | 0.4%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 6          | \$1,783,065.00         | 2.38%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 1          | \$388,000.00           | 0.52%       | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE                                      | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK          | 1          | \$117,500.61           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$199,153.56           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$74,946,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRV63    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 7          | \$2,027,508.07         | 21.34%      | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1          | \$364,800.00           | 3.84%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION              | 1          | \$176,000.00           | 1.85%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                          | 5          | \$1,399,313.91         | 14.73%      | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                | 1          | \$351,000.00           | 3.69%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 2          | \$535,229.68           | 5.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 6          | \$1,024,765.76         | 10.79%      | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                             | 1          | \$252,000.00           | 2.65%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         | 1          | \$300,000.00           | 3.16%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$272,412.21           | 2.87%       | 0        | \$0.00        |
|              | IVY MORTGAGAE, INC., A MARYLAND                          | 1          | \$349,990.00           | 3.68%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | IVY MORTGAGE INC., A MARYLAND CORPORATION                    | 1         | \$300,000.00          | 3.16%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$417,000.00          | 4.39%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$114,498.38          | 1.21%       | 0        | \$0.00        |
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1         | \$268,000.00          | 2.82%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$283,100.00          | 2.98%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$296,000.00          | 3.12%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$280,800.00          | 2.96%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$129,432.95          | 1.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$209,084.00          | 2.2%        | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,500,934.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRV71    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$244,893.67          | 0.46%       | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 2         | \$205,650.00          | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$390,000.00          | 0.73%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$124,500.00          | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$205,000.00          | 0.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$918,000.00          | 1.72%       | 0        | \$0.00        |
|              | ACG FUNIDNG INC, A CALIFORNIA CORPORATION                    | 1         | \$288,000.00          | 0.54%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$368,767.00          | 0.69%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1         | \$267,792.28          | 0.5%        | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1         | \$132,050.00          | 0.25%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$237,500.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1         | \$237,025.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$96,800.00           | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                                | 1 | \$320,000.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                                | 1 | \$237,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                   | 2 | \$318,892.16 | 0.6%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA                | 1 | \$205,550.00 | 0.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                           | 2 | \$417,300.00 | 0.78% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION                      | 1 | \$256,950.00 | 0.48% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION               | 2 | \$332,100.00 | 0.62% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$133,200.00 | 0.25% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION                       | 1 | \$239,625.00 | 0.45% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                                     | 1 | \$375,000.00 | 0.7%  | 0 | \$0.00 |
| ASSURED FINANCIAL GROUP, LLC  | 1 | \$261,270.87 | 0.49% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION                     | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC                            | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                   | 2 | \$437,800.00 | 0.82% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                 | 1 | \$303,905.00 | 0.57% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                              | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC                                 | 1 | \$223,200.00 | 0.42% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC   | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                           | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC  | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION                        | 1 | \$159,268.00 | 0.3%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                        | 3 | \$528,750.00 | 0.99% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$88,445.00     | 0.17%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$250,000.00    | 0.47%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$133,000.00    | 0.25%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1  | \$105,000.00    | 0.2%   | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$230,849.99    | 0.43%  | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION       | 1  | \$90,000.00     | 0.17%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  | 1  | \$104,000.00    | 0.19%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$173,600.00    | 0.33%  | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 2  | \$418,759.00    | 0.78%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$300,000.00    | 0.56%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1  | \$477,750.00    | 0.89%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$125,000.00    | 0.23%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$258,000.00    | 0.48%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$433,242.00    | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$145,500.00    | 0.27%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$114,750.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$154,500.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$283,700.00    | 0.53%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$143,100.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$225,000.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$268,800.00    | 0.5%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 3  | \$1,035,000.00  | 1.94%  | 0 | \$0.00 |
|  |  | 57 | \$13,157,786.50 | 24.64% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |   |                |       |   |        |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$260,000.00   | 0.49% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA                   | 1 | \$248,000.00   | 0.46% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$212,970.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$156,800.00   | 0.29% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$266,000.00   | 0.5%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$104,500.00   | 0.2%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$330,000.00   | 0.62% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR             | 1 | \$208,250.00   | 0.39% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$189,250.00   | 0.35% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$296,500.00   | 0.56% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,003,890.00 | 1.88% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$95,240.00    | 0.18% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$114,750.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$121,800.00   | 0.23% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 2 | \$293,000.00   | 0.55% | 0 | \$0.00 |
|  | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1 | \$170,700.00   | 0.32% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 4 | \$590,240.00   | 1.11% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$104,925.00   | 0.2%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$730,700.00   | 1.37% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$121,600.00   | 0.23% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$218,500.00   | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$444,990.00   | 0.83% | 0 | \$0.00 |
|  |  | 1 | \$163,875.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |   |              |       |   |        |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$224,200.00 | 0.42% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$287,161.00 | 0.54% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 2 | \$373,775.00 | 0.7%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$415,625.00 | 0.78% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$523,316.00 | 0.98% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$266,000.00 | 0.5%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$604,000.00 | 1.13% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$393,470.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 4 | \$684,200.00 | 1.28% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC. , A TEXAS CORPROATION                    | 1 | \$201,600.00 | 0.38% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$321,575.00 | 0.6%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$443,000.00 | 0.83% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$112,094.90 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$83,887.83  | 0.16% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$516,600.00 | 0.97% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$163,500.00   | 0.31% | 0 | \$0.00 |
| PREIER MORTGAGE RESOURCES LLC, A OREGON LLC                  | 1 | \$386,000.00   | 0.72% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$578,400.00   | 1.08% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$480,825.00   | 0.9%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$387,000.00   | 0.72% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$336,500.00   | 0.63% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$178,125.00   | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$199,920.00   | 0.37% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$289,350.00   | 0.54% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$194,977.82   | 0.37% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$256,500.00   | 0.48% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$214,482.22   | 0.4%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 4 | \$1,488,400.00 | 2.79% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$389,000.00   | 0.73% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,065,999.00 | 2%    | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$348,750.00   | 0.65% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$484,000.00   | 0.91% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                              | 1 | \$365,000.00   | 0.68% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$367,048.13   | 0.69% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$558,250.00   | 1.05% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1 | \$289,800.00   | 0.54% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$221,300.00   | 0.41% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$145,000.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$53,408,533.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRV89    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$750,000.00           | 1.92%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$238,000.00           | 0.61%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$186,400.00           | 0.48%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1          | \$227,200.00           | 0.58%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1          | \$295,200.00           | 0.75%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 2          | \$466,700.00           | 1.19%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2          | \$526,600.00           | 1.35%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1          | \$281,600.00           | 0.72%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1          | \$207,000.00           | 0.53%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC   | 1          | \$497,600.00           | 1.27%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1          | \$259,825.00           | 0.66%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1          | \$120,600.00           | 0.31%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2          | \$363,200.00           | 0.93%       | 0        | \$0.00        |
|              | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION     | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$277,000.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1          | \$176,196.00           | 0.45%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1          | \$295,000.00           | 0.75%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1          | \$412,000.00           | 1.05%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1          | \$332,000.00           | 0.85%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$415,000.00   | 1.06% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$506,786.00   | 1.3%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$263,200.00   | 0.67% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 1  | \$250,531.29   | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 3  | \$772,000.00   | 1.97% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$320,333.00   | 0.82% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$8,410,353.75 | 21.5% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$176,000.00   | 0.45% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$220,000.00   | 0.56% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$234,600.00   | 0.6%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$136,000.00   | 0.35% | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED   | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$190,000.00   | 0.49% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$559,300.00   | 1.43% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$149,150.00   | 0.38% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$186,784.00   | 0.48% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$600,000.00   | 1.53% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$414,375.00   | 1.06% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$251,910.00   | 0.64% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$172,500.00   | 0.44% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$526,000.00   | 1.34% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$175,940.00   | 0.45% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$376,000.00   | 0.96% | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK                | 1  | \$386,250.00   | 0.99% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,196,000.00 | 3.06% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CLF     | 1 | \$189,000.00   | 0.48% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$508,000.00   | 1.3%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY | 1 | \$268,000.00   | 0.69% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$391,400.00   | 1%    | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$273,000.00   | 0.7%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$415,000.00   | 1.06% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$232,750.00   | 0.59% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$320,000.00   | 0.82% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,193,990.23 | 3.05% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$320,000.00   | 0.82% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$232,000.00   | 0.59% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$184,000.00   | 0.47% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC           | 1 | \$368,582.00   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$220,800.00   | 0.56% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$266,000.00   | 0.68% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$167,000.00   | 0.43% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$170,000.00   | 0.43% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$245,000.00   | 0.63% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$352,000.00   | 0.9%  | 0 | \$0.00 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$99,920.00    | 0.26% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$327,750.00   | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$232,000.00   | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION |            |                        |             |          |               |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$235,000.00           | 0.6%        | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$212,000.00           | 0.54%       | 0        | \$0.00        |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1          | \$158,000.00           | 0.4%        | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1          | \$185,600.00           | 0.47%       | 0        | \$0.00        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1          | \$396,000.00           | 1.01%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2          | \$376,800.00           | 0.96%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1          | \$155,000.00           | 0.4%        | 0        | \$0.00        |
|              | SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL | 1          | \$256,000.00           | 0.65%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$207,300.00           | 0.53%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$206,160.00           | 0.53%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 12         | \$3,697,698.00         | 9.45%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$231,500.00           | 0.59%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC                             | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$117,900.00           | 0.3%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$143,925.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$166,000.00           | 0.42%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$107,100.00           | 0.27%       | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE  | 1          | \$149,800.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$39,123,109.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRV97    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$395,500.00           | 6.03%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1          | \$113,000.00           | 1.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1         | \$159,000.00          | 2.43%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 8         | \$2,199,283.68        | 33.54%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION     | 1         | \$300,000.00          | 4.58%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                             | 1         | \$250,000.00          | 3.81%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC                          | 1         | \$400,000.00          | 6.1%        | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1         | \$240,000.00          | 3.66%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION               | 1         | \$221,600.00          | 3.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION           | 1         | \$299,000.00          | 4.56%       | 0        | \$0.00        |
|              | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION            | 1         | \$417,000.00          | 6.36%       | 0        | \$0.00        |
|              | QUINTET MORTGAGE LLC, A WASHINGTON LLC                  | 1         | \$190,000.00          | 2.9%        | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 6.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 2         | \$651,113.83          | 9.93%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1         | \$304,000.00          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,556,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRVJ5    | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION   | 1         | \$76,210.42           | 2.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$57,470.63           | 1.77%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1         | \$29,925.00           | 0.92%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION           | 1         | \$83,903.65           | 2.58%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION               | 1         | \$61,200.00           | 1.88%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                     | 1         | \$78,750.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$64,051.45           | 1.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$82,000.00           | 2.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 11        | \$753,243.23          | 23.18%      | 0        | \$0.00        |
|              | GMS FUNDING LLC, A SOUTH CAROLINA LLC                   | 1         | \$67,524.77           | 2.08%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 2         | \$134,070.90          | 4.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$61,352.89  | 1.89% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$71,917.41  | 2.21% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$60,000.00  | 1.85% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$84,804.59  | 2.61% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$137,288.69 | 4.22% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$56,000.00  | 1.72% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$57,923.00  | 1.78% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$71,155.00  | 2.19% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$149,726.75 | 4.61% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB | 1 | \$71,166.35  | 2.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$44,250.00  | 1.36% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$52,138.72  | 1.6%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$82,072.75  | 2.53% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$82,500.00  | 2.54% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$39,953.03  | 1.23% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$58,429.71  | 1.8%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$206,688.09 | 6.36% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$38,960.00  | 1.2%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2 | \$127,700.00 | 3.93% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 2 | \$104,800.00 | 3.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$54,337.60  | 1.67% | 0 | \$0.00 |
|  | TJC MORTGAGE, A ALABAMA CORPORATION                          | 1 | \$48,000.00  | 1.48% | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>50</b>             | <b>\$3,249,514.63</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XRVK2    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$117,722.35          | 6.75%                 | 0           | \$0.00        |               |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$115,863.81          | 6.64%                 | 0           | \$0.00        |               |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE   | 1         | \$123,790.61          | 7.1%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$113,820.00          | 6.52%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$111,871.53          | 6.41%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$232,335.93          | 13.32%                | 0           | \$0.00        |               |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$112,800.00          | 6.47%                 | 0           | \$0.00        |               |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$117,095.53          | 6.71%                 | 0           | \$0.00        |               |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$115,866.94          | 6.64%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$116,400.00          | 6.67%                 | 0           | \$0.00        |               |
|              | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION             | 1         | \$123,158.18          | 7.06%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$116,000.00          | 6.65%                 | 0           | \$0.00        |               |
|              | UNITED BANK & TRUST, A CORPORATION                           | 1         | \$113,866.15          | 6.53%                 | 0           | \$0.00        |               |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1         | \$113,900.00          | 6.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,744,491.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XRVL0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$91,894.47           | 3.24%                 | 0           | \$0.00        |               |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2         | \$213,629.57          | 7.52%                 | 0           | \$0.00        |               |
|              | ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1         | \$108,750.00          | 3.83%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$101,133.86          | 3.56%                 | 0           | \$0.00        |               |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$92,600.00           | 3.26%                 | 0           | \$0.00        |               |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1         | \$99,000.00           | 3.49%                 | 0           | \$0.00        |               |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$101,500.00          | 3.57%                 | 0           | \$0.00        |               |
|              |  | 1         | \$91,392.57           | 3.22%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$482,656.66          | 17%         | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$91,894.47           | 3.24%       | 0        | \$0.00        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1         | \$110,000.00          | 3.87%       | 0        | \$0.00        |
|              | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1         | \$92,518.75           | 3.26%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$101,133.86          | 3.56%       | 0        | \$0.00        |
|              | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1         | \$104,882.34          | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1         | \$101,250.00          | 3.57%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION              | 1         | \$102,500.00          | 3.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$372,330.00          | 13.11%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$105,600.00          | 3.72%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1         | \$92,000.00           | 3.24%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$96,000.00           | 3.38%       | 0        | \$0.00        |
|              | TJC MORGAGE, A ALABAMA CORPORATION                           | 1         | \$87,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,839,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRVM8    | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION           | 1         | \$146,088.41          | 3.39%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$144,000.00          | 3.34%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1         | \$144,000.00          | 3.34%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$145,000.00          | 3.37%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$128,250.00          | 2.98%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$134,100.00          | 3.11%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1         | \$129,600.00          | 3.01%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$145,800.00          | 3.38%       | 0        | \$0.00        |
|              |  | 1         | \$139,410.00          | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY        | 1         | \$147,081.10          | 3.41%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$140,250.00          | 3.26%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$392,621.60          | 9.11%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$148,579.38          | 3.45%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$132,000.00          | 3.06%       | 0        | \$0.00        |
|              | GREAT PLAINS MATIONAL BANK, A NATIONAL BANK                  | 1         | \$128,721.36          | 2.99%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$136,842.86          | 3.18%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$131,200.00          | 3.05%       | 0        | \$0.00        |
|              | LANZAK INC, A WASHINGTON CORPORATION                         | 1         | \$142,333.42          | 3.3%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$132,847.45          | 3.08%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$148,329.67          | 3.44%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$135,794.06          | 3.15%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$150,000.00          | 3.48%       | 0        | \$0.00        |
|              | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC          | 1         | \$146,250.00          | 3.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$148,021.93          | 3.44%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$139,100.00          | 3.23%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$140,634.69          | 3.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$126,800.00          | 2.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$144,660.00          | 3.36%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$139,964.27          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,308,280.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRVN6    | AAA CAPILTAL INVESTMENT, INC, A CALIFONIA CORPORATION        | 1         | \$623,000.00          | 0.68%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$380,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | 4         | \$1,419,050.00        | 1.55%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       |   |                |       |   |        |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$388,800.00   | 0.43% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$376,650.00   | 0.41% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$656,750.00   | 0.72% | 0 | \$0.00 |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$1,042,500.00 | 1.14% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1 | \$424,227.79   | 0.46% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION        | 1 | \$230,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$269,637.62   | 0.29% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1 | \$387,477.35   | 0.42% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$209,600.00   | 0.23% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                  | 1 | \$101,650.00   | 0.11% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$394,000.00   | 0.43% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$861,000.00   | 0.94% | 0 | \$0.00 |
|  | AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC                          | 1 | \$400,000.00   | 0.44% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1 | \$400,000.00   | 0.44% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK         | 1 | \$233,021.94   | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1 | \$391,500.00 | 0.43% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$403,000.00 | 0.44% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1 | \$340,933.05 | 0.37% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$195,700.00 | 0.21% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 4 | \$672,652.64 | 0.74% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION        | 1 | \$360,050.00 | 0.39% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                 | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION              | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK    | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION           | 1 | \$313,575.00 | 0.34% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                   | 1 | \$248,387.88 | 0.27% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION            | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC               | 2 | \$222,300.00 | 0.24% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC               | 1 | \$185,155.00 | 0.2%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 2 | \$544,950.00 | 0.6%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                      | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION            | 1 | \$308,750.00 | 0.34% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION               | 2 | \$577,616.99 | 0.63% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION           | 1 | \$112,300.00 | 0.12% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$461,469.00 | 0.5%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION          | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$135,375.00    | 0.15%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$155,096.00    | 0.17%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$330,000.00    | 0.36%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$209,950.00    | 0.23%  | 0 | \$0.00 |
|  | FDB MORTGAGE, INC, A MARYLAND CORPORATION                    | 1  | \$280,000.00    | 0.31%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$350,000.00    | 0.38%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 2  | \$469,762.00    | 0.51%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$98,479.09     | 0.11%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4  | \$893,634.74    | 0.98%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 2  | \$585,859.76    | 0.64%  | 0 | \$0.00 |
|  | FIRST LOCKHART NATIONAL BANK                                 | 2  | \$770,200.00    | 0.84%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$124,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$262,500.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$140,800.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK A CORPORATION                           | 1  | \$241,702.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$129,000.00    | 0.14%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 86 | \$22,758,654.65 | 24.89% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$172,800.00    | 0.19%  | 0 | \$0.00 |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1  | \$119,900.00    | 0.13%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$333,750.00    | 0.36%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 2  | \$218,974.00    | 0.24%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$85,000.00     | 0.09%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$390,000.00    | 0.43%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 |
|  |  | 1  | \$392,000.00    | 0.43%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            |   |                |       |   |        |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$551,000.00   | 0.6%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 4 | \$1,123,903.71 | 1.23% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 7 | \$2,133,403.45 | 2.33% | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                      | 3 | \$1,146,000.00 | 1.25% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$710,000.00   | 0.78% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$369,500.00   | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$239,676.72   | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$310,400.00   | 0.34% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$766,000.00   | 0.84% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 2 | \$433,885.01   | 0.47% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS SAVINGS BANK                       | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$202,000.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 2 | \$533,170.00   | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$1,285,335.00 | 1.41% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$301,500.00   | 0.33% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$625,000.00   | 0.68% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$99,801.34    | 0.11% | 0 | \$0.00 |
|  | KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION               | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 2 | \$416,000.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                |   |                |       |   |        |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$638,700.00   | 0.7%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$409,935.23   | 0.45% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$76,800.00    | 0.08% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$219,696.90   | 0.24% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 2 | \$698,750.00   | 0.76% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$2,238,685.52 | 2.45% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$416,276.05   | 0.46% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$410,000.00   | 0.45% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3 | \$450,141.00   | 0.49% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$210,400.00   | 0.23% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$319,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$506,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$193,600.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$233,400.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS LLC, A NEVADA LLC                         | 1 | \$319,920.00   | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1 | \$169,775.72   | 0.19% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$311,500.00   | 0.34% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$155,200.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$251,750.00   | 0.28% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$521,500.00   | 0.57% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION             | 1 | \$299,000.00   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$985,000.00 | 1.08% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$450,825.00 | 0.49% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$151,693.87 | 0.17% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3 | \$840,000.00 | 0.92% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$289,800.00 | 0.32% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION    | 1 | \$199,600.00 | 0.22% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.3%  | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$369,200.00 | 0.4%  | 0 | \$0.00 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$169,925.00 | 0.19% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$231,529.00 | 0.25% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SANIBEL CAPTIVA COMMUNITY BANK,<br>A FLORIDA STATE CHARTERED BA    |   |                |       |   |        |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$415,000.00   | 0.45% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A<br>TEXAS CORPORATION             | 1 | \$242,250.00   | 0.26% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A<br>RHOADE ISLAND CORPORATION          | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO<br>CORPORATION                     | 2 | \$467,530.00   | 0.51% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$357,800.00   | 0.39% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                                   | 1 | \$196,390.57   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 6 | \$2,350,468.31 | 2.57% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORDIA LLC                     | 1 | \$174,763.00   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                     | 8 | \$2,163,291.47 | 2.37% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION        | 1 | \$325,000.00   | 0.36% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$187,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS<br>CORPORATION                      | 2 | \$633,890.00   | 0.69% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION           | 1 | \$247,600.00   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$219,905.06   | 0.24% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1 | \$128,250.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP  | 3 | \$884,802.98   | 0.97% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1 | \$124,700.00   | 0.14% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$259,200.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 1 | \$404,720.00   | 0.44% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 3 | \$1,301,351.71 | 1.42% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A WASHINGTON        | 2 | \$617,661.99   | 0.72% | 0 | \$0.00 |

|              | COR  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>336</b> | <b>\$91,440,545.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRVP1    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                     | 1          | \$44,000.00            | 1.96%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                      | 1          | \$68,000.00            | 3.03%       | 0        | \$0.00        |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                          | 1          | \$23,625.00            | 1.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$87,304.33            | 3.89%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1          | \$73,438.51            | 3.27%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION                       | 1          | \$34,437.00            | 1.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION             | 1          | \$74,236.75            | 3.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 7          | \$461,762.55           | 20.55%      | 0        | \$0.00        |
|              | FOX FUNDING, INC, A TEXAS CORPORATION                                      | 1          | \$108,000.00           | 4.81%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 2          | \$217,530.80           | 9.68%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION    | 1          | \$81,510.68            | 3.63%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION    | 1          | \$42,532.89            | 1.89%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                                 | 1          | \$87,806.92            | 3.91%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION                | 1          | \$60,333.89            | 2.69%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC   | 2          | \$127,938.30           | 5.69%       | 0        | \$0.00        |
|              | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                     | 1          | \$94,596.34            | 4.21%       | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION   | 1          | \$57,936.51            | 2.58%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                         | 1          | \$29,250.00            | 1.3%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$313,418.69           | 13.95%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION                       | 1          | \$107,881.79           | 4.8%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                                   | 1          | \$51,000.00            | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,246,540.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRVP9    |  | 1          | \$118,750.00           | 9.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            |           |                       |             |          |               |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$142,344.02          | 10.99%      | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1         | \$126,761.10          | 9.79%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$251,427.72          | 19.41%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$129,058.59          | 9.97%       | 0        | \$0.00        |
|              | NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION       | 1         | \$111,625.00          | 8.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$142,249.13          | 10.98%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$143,346.59          | 11.07%      | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC                | 1         | \$129,458.14          | 10%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,295,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRVR7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$258,916.29          | 15.36%      | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1         | \$190,489.77          | 11.3%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$200,000.00          | 11.87%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$219,000.03          | 12.99%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1         | \$282,860.31          | 16.78%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1         | \$210,000.00          | 12.46%      | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$324,000.00          | 19.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,685,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRVS5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 2         | \$360,168.00          | 0.21%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 2         | \$216,989.00          | 0.13%       | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$296,400.00          | 0.17%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 6         | \$1,044,050.00        | 0.61%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 8         | \$2,837,250.00        | 1.65%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                  | 1         | \$144,750.00          | 0.08%       | 0        | \$0.00        |
|              |  | 4         | \$850,650.00          | 0.49%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          |   |                |       |   |        |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1 | \$91,700.00    | 0.05% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,265,637.87 | 0.74% | 0 | \$0.00 |
|  | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1 | \$146,250.00   | 0.09% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2 | \$594,500.00   | 0.35% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$115,920.00   | 0.07% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$902,000.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$99,375.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$265,332.02   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$252,694.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$686,081.03   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$487,190.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$412,250.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$107,000.00   | 0.06% | 0 | \$0.00 |
|  | ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$343,200.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 2 | \$795,000.00   | 0.46% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$375,000.00   | 0.22% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 2 | \$473,000.00   | 0.28% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$127,523.01   | 0.07% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$121,100.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION        | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 9 | \$2,688,406.14 | 1.56% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 3 | \$370,250.00   | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2 | \$235,906.00   | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$104,249.99   | 0.06% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 3 | \$533,705.97   | 0.31% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,060,507.60 | 0.62% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 2 | \$217,000.00   | 0.13% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$289,918.53   | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$533,000.00   | 0.31% | 0 | \$0.00 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$659,295.44   | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$365,500.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION    | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED   | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 2 | \$579,000.00   | 0.34% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                   | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                      | 1 | \$283,000.00   | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 3 | \$786,717.66   | 0.46% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 2 | \$349,892.67   | 0.2%  | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$250,300.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 2 | \$116,942.08   | 0.07% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                 | 1 | \$149,600.00   | 0.09% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                 | 3 | \$825,200.00   | 0.48% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION                | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION             | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION              | 7 | \$1,472,239.62 | 0.86% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                   | 1 | \$322,075.32   | 0.19% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                     | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                   | 1 | \$83,125.00    | 0.05% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION             | 1 | \$42,696.22    | 0.02% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION             | 1 | \$92,000.00    | 0.05% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                      | 1 | \$60,250.00    | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$284,546.55   | 0.17% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                       | 1 | \$67,417.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$99,874.18    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC                          | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                       | 1 | \$125,820.00   | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION        | 3 | \$705,500.00   | 0.41% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1 | \$107,200.00   | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$278,656.00 | 0.16% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK     | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                    | 1 | \$245,400.00 | 0.14% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT | 1 | \$224,910.00 | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1 | \$229,250.00 | 0.13% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   | 2 | \$415,403.10 | 0.24% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                          | 4 | \$477,478.00 | 0.28% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION              | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                   | 4 | \$553,650.04 | 0.32% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION       | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                         | 1 | \$69,300.00  | 0.04% | 0 | \$0.00 |
|  | DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION           | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION           | 2 | \$256,098.00 | 0.15% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                       | 2 | \$630,000.00 | 0.37% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION      | 1 | \$62,419.55  | 0.04% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION             | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1 | \$269,500.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |             |
|--|--|---|----------------|-------|---|-------------|
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 4 | \$548,000.00   | 0.32% | 0 | \$0.00      |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$304,000.00   | 0.18% | 0 | \$0.00      |
|  | EQUITABLE MORTGAGE CORPORATION A CORPORATION                 | 1 | \$84,500.00    | 0.05% | 0 | \$0.00      |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 5 | \$293,944.98   | 0.17% | 1 | \$47,478.76 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$116,850.00   | 0.07% | 0 | \$0.00      |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2 | \$349,250.00   | 0.2%  | 0 | \$0.00      |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$537,000.00   | 0.31% | 0 | \$0.00      |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$396,000.00   | 0.23% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$356,100.00   | 0.21% | 0 | \$0.00      |
|  | FAMILY FIRST MORTGAGE, INC                                   | 2 | \$366,155.00   | 0.21% | 0 | \$0.00      |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$232,800.00   | 0.14% | 0 | \$0.00      |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$191,250.00   | 0.11% | 0 | \$0.00      |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00      |
|  | FFSI, INC, A CORPORATION                                     | 3 | \$680,453.46   | 0.4%  | 0 | \$0.00      |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$345,428.00   | 0.2%  | 0 | \$0.00      |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 2 | \$228,183.94   | 0.13% | 0 | \$0.00      |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$118,750.00   | 0.07% | 0 | \$0.00      |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4 | \$1,023,658.87 | 0.6%  | 0 | \$0.00      |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$102,400.00   | 0.06% | 0 | \$0.00      |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$118,655.00   | 0.07% | 0 | \$0.00      |
|  | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION              | 1 | \$130,000.00   | 0.08% | 0 | \$0.00      |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3 | \$587,900.00   | 0.34% | 0 | \$0.00      |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 4 | \$902,550.00   | 0.52% | 0 | \$0.00      |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00   | 0.08% | 0 | \$0.00      |
|  |  | 2 | \$515,000.00   | 0.3%  | 0 | \$0.00      |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |     |                 |        |   |        |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3   | \$652,053.17    | 0.38%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 4   | \$513,600.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2   | \$597,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2   | \$799,500.00    | 0.46%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 156 | \$34,685,168.24 | 20.17% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 3   | \$824,143.00    | 0.48%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION       | 1   | \$193,800.00    | 0.11%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 3   | \$1,329,000.00  | 0.77%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARLYLAND CORPORATION                 | 1   | \$252,900.00    | 0.15%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$320,000.00    | 0.19%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 4   | \$778,224.48    | 0.45%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$108,300.00    | 0.06%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1   | \$185,250.00    | 0.11%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 2   | \$282,959.98    | 0.16%  | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1   | \$87,700.00     | 0.05%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1   | \$140,000.00    | 0.08%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$135,000.00    | 0.08%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$408,000.00    | 0.24%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$119,902.52    | 0.07%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$199,200.00    | 0.12%  | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$333,200.00    | 0.19%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$102,000.00   | 0.06% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$104,700.00   | 0.06% | 0 | \$0.00 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5 | \$771,394.00   | 0.45% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$59,926.22    | 0.03% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 3 | \$364,984.28   | 0.21% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1 | \$568,983.23   | 0.33% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$462,055.00   | 0.27% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$488,500.00   | 0.28% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 7 | \$2,336,500.00 | 1.36% | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                      | 3 | \$725,250.00   | 0.42% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$588,020.00   | 0.34% | 0 | \$0.00 |
|  | GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$257,700.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 4 | \$763,949.64   | 0.44% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC                                     | 1 | \$288,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 2 | \$495,500.00   | 0.29% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$310,650.00   | 0.18% | 0 | \$0.00 |
|  | GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$260,421.94   | 0.15% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$255,400.00   | 0.15% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$114,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 2 | \$625,000.00   | 0.36% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$535,374.88   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN |   |                |       |   |        |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 3 | \$1,053,913.30 | 0.61% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCI   | 1 | \$132,265.00   | 0.08% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 2 | \$330,455.63   | 0.19% | 0 | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$122,400.00   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$63,339.27    | 0.04% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A<br>ARIZONA STATE CHARTERED BANK          | 2 | \$398,350.00   | 0.23% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN<br>ARIZONA BANKING CORPORATION          | 1 | \$125,600.00   | 0.07% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$146,400.00   | 0.09% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC. A<br>LIMITED LIABILITY COMPANY        | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO<br>CORPORATION                      | 1 | \$254,600.00   | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC   | 1 | \$185,366.49   | 0.11% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$289,600.00   | 0.17% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA<br>CORPORATION                   | 1 | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 3 | \$507,162.29   | 0.29% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED PARTNERS    | 2 | \$583,700.00   | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$637,840.00   | 0.37% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A<br>OREGON CORPORATION             | 1 | \$91,458.75    | 0.05% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA<br>LLC                             | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS<br>INC, A COLORADO CORPORATION        | 1 | \$133,700.00   | 0.08% | 0 | \$0.00 |
|  | INNOVATIVE LENIDNG SOLUTIONS<br>INC, A COLORADO CORPORATION        | 1 | \$224,256.00   | 0.13% | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE<br>CHARTERED BANK                   | 1 | \$345,000.00   | 0.2%  | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$255,847.54   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$109,938.00   | 0.06% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$585,906.00   | 0.34% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$351,000.00   | 0.2%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$82,682.00    | 0.05% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B   | 1 | \$93,500.00    | 0.05% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$307,500.00   | 0.18% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$318,735.00   | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 5 | \$1,317,412.00 | 0.77% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 3 | \$571,766.00   | 0.33% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$356,250.00   | 0.21% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 5 | \$688,836.91   | 0.4%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 |
|  | LEND TO AMERICA, A CALIFORNIA CORPORATION                    | 1 | \$354,000.00   | 0.21% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$276,318.07   | 0.16% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 7 | \$1,604,114.98 | 0.93% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$84,750.00    | 0.05% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$327,200.00   | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$759,000.00   | 0.44% | 0 | \$0.00 |
|  | LPMC , LLC, A OREGON LLC                                     | 1 | \$83,000.00    | 0.05% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$168,750.00   | 0.1%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$182,075.00   | 0.11% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$96,400.00    | 0.06% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,654,087.00 | 0.96% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                                   | 2 | \$161,951.36   | 0.09% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$209,224.12   | 0.12% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$76,500.00    | 0.04% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$202,400.00   | 0.12% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$196,200.00   | 0.11% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$728,400.00   | 0.42% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$717,236.63   | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 2 | \$467,950.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 4 | \$1,017,130.00 | 0.59% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$361,500.00   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               |   |                |       |   |        |  |
| MILESTONE MORTGAGE, INC                                      | 1 | \$218,400.00   | 0.13% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |  |
| MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC               | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$667,500.00   | 0.39% | 0 | \$0.00 |  |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$74,905.63    | 0.04% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$185,587.86   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$219,564.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$142,120.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 |  |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$625,000.00   | 0.36% | 0 | \$0.00 |  |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$61,600.00    | 0.04% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$141,800.00   | 0.08% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$361,000.00   | 0.21% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$80,149.04    | 0.05% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 3 | \$195,448.41   | 0.11% | 0 | \$0.00 |  |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 3 | \$482,050.00   | 0.28% | 0 | \$0.00 |  |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,058,812.83 | 0.62% | 0 | \$0.00 |  |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 2 | \$255,000.00   | 0.15% | 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$538,280.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$751,300.00   | 0.44% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 5 | \$616,640.56   | 0.36% | 0 | \$0.00 |
|  | OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION        | 1 | \$132,905.00   | 0.08% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$71,250.00    | 0.04% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 5 | \$1,146,350.00 | 0.67% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2 | \$630,718.19   | 0.37% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,023,419.66 | 0.6%  | 0 | \$0.00 |
|  | ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 2 | \$784,425.00   | 0.46% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$140,250.00   | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$314,603.68   | 0.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION            | 1 | \$166,155.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$553,750.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$80,625.00    | 0.05% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3 | \$895,215.00   | 0.52% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$303,684.00   | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$460,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 3 | \$1,318,000.00 | 0.77% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |   |                |       |   |        |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$835,300.00   | 0.49% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$737,500.00   | 0.43% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$365,750.00   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$239,551.28   | 0.14% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$644,836.93   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$1,075,596.74 | 0.63% | 0 | \$0.00 |
|  | RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC               | 1 | \$178,905.69   | 0.1%  | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$337,500.00   | 0.2%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$79,816.67    | 0.05% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$180,187.00   | 0.1%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 5 | \$1,063,663.75 | 0.62% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$158,500.00   | 0.09% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$120,250.00   | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 3 | \$596,740.00   | 0.35% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 2 | \$654,250.00   | 0.38% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS             | 1 | \$373,507.50   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$688,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPORATION        | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 2 | \$229,500.00   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,454,680.80 | 1.43% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1 | \$364,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$64,420.69    | 0.04% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$645,750.00   | 0.38% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA                          | 1 | \$244,800.00   | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$313,500.00   | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$100,800.00   | 0.06% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3 | \$531,500.00   | 0.31% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$99,339.00    | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$85,800.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$64,874.14    | 0.04% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 3 | \$1,053,118.25 | 0.61% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 2 | \$215,350.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$119,700.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$505,583.34   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION         | 6          | \$1,821,717.87          | 1.06%       | 0        | \$0.00             |
|              | UNITED AMERICIAN MORTGAGE COPR,<br>A CALIFORNIA CORPORATION        | 1          | \$311,000.00            | 0.18%       | 0        | \$0.00             |
|              | UNITED MORTGAGE, LLC A<br>KENTUCKY LLC                             | 1          | \$72,675.00             | 0.04%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION         | 1          | \$162,720.02            | 0.09%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION           | 1          | \$114,000.00            | 0.07%       | 0        | \$0.00             |
|              | VISTA MORTGAGE GROUP, LLC, A<br>COLORADO LLC                       | 1          | \$304,725.00            | 0.18%       | 0        | \$0.00             |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A WASHINGTON<br>COR | 2          | \$623,932.00            | 0.36%       | 0        | \$0.00             |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 2          | \$793,799.90            | 0.46%       | 0        | \$0.00             |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$76,000.00             | 0.04%       | 0        | \$0.00             |
|              | WELCOME HOME LOANS, INC., A<br>OREGON CORPORATION                  | 1          | \$292,000.00            | 0.17%       | 0        | \$0.00             |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$208,335.00            | 0.12%       | 0        | \$0.00             |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 4          | \$1,050,710.00          | 0.61%       | 0        | \$0.00             |
|              | WHEATLAND BANK, A WASHINGTON<br>STATE CHARTERED BANK               | 1          | \$125,500.00            | 0.07%       | 0        | \$0.00             |
|              | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION         | 4          | \$1,056,750.00          | 0.61%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                    | 1          | \$374,766.97            | 0.22%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 5          | \$1,665,594.33          | 0.97%       | 0        | \$0.00             |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$599,237.89            | 0.35%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>781</b> | <b>\$171,944,667.38</b> | <b>100%</b> | <b>1</b> | <b>\$47,478.76</b> |
|              |  |            |                         |             |          |                    |
| 3138XRVT3    | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 2          | \$541,750.00            | 1.54%       | 0        | \$0.00             |
|              | AFFINITY HOME LOANS, INC, A<br>CALIFORNIA CORPORATION              | 1          | \$417,000.00            | 1.19%       | 0        | \$0.00             |
|              | AFFINITY MORTGAGE LLC, A KANSAS<br>LLC                             | 1          | \$270,750.00            | 0.77%       | 0        | \$0.00             |
|              | ALAMO PREMIER MORTGAGE GROUP<br>INC, A TEXAS CORPORATION           | 2          | \$527,642.74            | 1.5%        | 0        | \$0.00             |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE               | 2          | \$448,200.17            | 1.27%       | 0        | \$0.00             |

|  | PLANNERS   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$165,414.44 | 0.47% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$155,816.85 | 0.44% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$332,109.63 | 0.94% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$632,000.00 | 1.8%  | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$586,460.43 | 1.67% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$198,766.37 | 0.57% | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | \$174,250.00 | 0.5%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1 | \$163,199.60 | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$308,836.99 | 0.88% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$177,795.83 | 0.51% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$392,316.00 | 1.12% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$265,525.00 | 0.76% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$434,647.00 | 1.24% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$386,545.65 | 1.1%  | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL | 1 | \$245,661.50 | 0.7%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$215,491.74 | 0.61% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$294,661.63 | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           |    |                |        |   |        |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$350,000.00   | 1%     | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1  | \$382,850.00   | 1.09%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$219,042.53   | 0.62%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1  | \$209,000.00   | 0.59%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   | 1  | \$258,702.92   | 0.74%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 2  | \$427,961.43   | 1.22%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$173,910.18   | 0.49%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$208,255.21   | 0.59%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$161,809.80   | 0.46%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$247,708.84   | 0.7%   | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION     | 1  | \$399,000.00   | 1.13%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$4,883,770.74 | 13.89% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$156,800.00   | 0.45%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$257,600.00   | 0.73%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$376,646.90   | 1.07%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$299,655.89   | 0.85%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$742,937.64   | 2.11%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$280,000.00   | 0.8%   | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$459,915.21   | 1.31%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$185,962.00   | 0.53%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2  | \$475,441.17   | 1.35%  | 0 | \$0.00 |
|  |  | 1  | \$528,000.00   | 1.5%   | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 |   |                |       |   |        |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$296,400.00   | 0.84% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA  | 1 | \$161,814.18   | 0.46% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$199,260.29   | 0.57% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$210,000.00   | 0.6%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$298,057.00   | 0.85% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$598,796.49   | 1.7%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$237,727.00   | 0.68% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,299,480.80 | 3.7%  | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$261,292.87   | 0.74% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$224,735.84   | 0.64% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$155,250.00   | 0.44% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$246,466.97   | 0.7%  | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC               | 2 | \$622,000.00   | 1.77% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$200,498.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$223,737.02   | 0.64% | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$201,800.00   | 0.57% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$629,000.00   | 1.79% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$164,700.00   | 0.47% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,500.00   | 0.78% | 0 | \$0.00 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$194,771.06   | 0.55% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$324,618.44   | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI    | 1          | \$327,623.77           | 0.93%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 1          | \$383,000.00           | 1.09%       | 0        | \$0.00        |
|              | PRUDLER FUNDING, A CALIFORNIA<br>CORPORATION                       | 1          | \$332,118.61           | 0.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC. , A MARYLAND CORPORATIO    | 1          | \$231,727.62           | 0.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE  | 1          | \$206,008.84           | 0.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$1,038,200.00         | 2.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1          | \$246,703.22           | 0.7%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK,<br>A FLORIDA STATE CHARTERED BA    | 1          | \$346,500.00           | 0.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 2          | \$552,726.75           | 1.57%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS CORPORATION    | 1          | \$346,000.00           | 0.98%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1          | \$199,765.20           | 0.57%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPROATION (CFL # 603C571)           | 1          | \$351,596.24           | 1%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                     | 1          | \$196,728.00           | 0.56%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1          | \$356,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAK SAVINGS BANK                | 1          | \$267,442.88           | 0.76%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A<br>FLORIDA CORPORATION              | 1          | \$163,811.89           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$288,418.79           | 0.82%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION           | 1          | \$252,702.97           | 0.72%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1          | \$353,184.86           | 1%          | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$491,986.27           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$35,161,713.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRVU0    | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK                    | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$359,000.00           | 1.44%       | 0        | \$0.00        |
|              |  | 1          | \$290,150.00           | 1.16%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         |    |                |        |   |        |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1  | \$356,250.00   | 1.42%  | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$376,300.00   | 1.51%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$186,882.77   | 0.75%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$316,773.00   | 1.27%  | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$101,200.00   | 0.4%   | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION         | 1  | \$129,750.00   | 0.52%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1  | \$150,600.00   | 0.6%   | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$172,545.43   | 0.69%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$358,505.40   | 1.43%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,356,571.85 | 21.43% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$147,346.71   | 0.59%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 13 | \$4,986,613.15 | 19.95% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$278,144.91   | 1.11%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$336,000.00   | 1.34%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$404,100.00   | 1.62%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$193,500.00   | 0.77%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$557,700.00   | 2.23%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$255,200.00   | 1.02%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$391,500.00   | 1.57%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$233,365.77   | 0.93%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$402,000.00 | 1.61% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$325,500.00 | 1.3%  | 0 | \$0.00 |
|  | MIE FINANCIAL, INC, A ILLINOIS CORPORATION                   | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$449,500.00 | 1.8%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$478,537.13 | 1.91% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$222,523.18 | 0.89% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$501,912.15 | 2.01% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$277,694.35 | 1.11% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$416,314.56 | 1.67% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$375,000.00 | 1.5%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A CORPORATION                         | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$241,673.06 | 0.97% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$176,800.00 | 0.71% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 2 | \$559,750.00 | 2.24% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$95,500.00  | 0.38% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$330,000.00 | 1.3%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>84</b>      | <b>\$25,001,110.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138XRVV8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$303,000.00   | 1.84%                  | 0           | \$0.00   |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3 | \$666,000.00   | 4.04%                  | 0           | \$0.00   |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$369,000.00   | 2.24%                  | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$317,000.00   | 1.92%                  | 0           | \$0.00   |               |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$275,574.00   | 1.67%                  | 0           | \$0.00   |               |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$229,500.00   | 1.39%                  | 0           | \$0.00   |               |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | \$417,000.00   | 2.53%                  | 0           | \$0.00   |               |
|              | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$328,000.00   | 1.99%                  | 0           | \$0.00   |               |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$323,400.00   | 1.96%                  | 0           | \$0.00   |               |
|              | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION               | 1 | \$182,600.00   | 1.11%                  | 0           | \$0.00   |               |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00   | 1.45%                  | 0           | \$0.00   |               |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$375,000.00   | 2.27%                  | 0           | \$0.00   |               |
|              | FFSI, INC., A CORPORATION                                    | 1 | \$224,638.09   | 1.36%                  | 0           | \$0.00   |               |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1 | \$160,000.00   | 0.97%                  | 0           | \$0.00   |               |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$227,863.58   | 1.38%                  | 0           | \$0.00   |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,634,378.52 | 15.97%                 | 0           | \$0.00   |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$373,935.94   | 2.27%                  | 0           | \$0.00   |               |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$807,000.00   | 4.89%                  | 0           | \$0.00   |               |
|              | GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION         | 1 | \$370,000.00   | 2.24%                  | 0           | \$0.00   |               |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$370,990.00   | 2.25%                  | 0           | \$0.00   |               |
|              | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,662,250.00 | 10.07%                 | 0           | \$0.00   |               |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$270,000.00   | 1.64%                  | 0           | \$0.00   |               |
|              | GREENWAY FUNDING GROUP, INC                                  | 1 | \$380,000.00   | 2.3%                   | 0           | \$0.00   |               |
|              |  | 1 | \$417,000.00   | 2.53%                  | 0           | \$0.00   |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |           |                        |             |          |               |
|              | INDEPENDENT BANK   | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$400,000.00           | 2.42%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1         | \$167,402.48           | 1.01%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$65,000.00            | 0.39%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1         | \$416,329.27           | 2.52%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$311,500.00           | 1.89%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$414,000.00           | 2.51%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$190,000.00           | 1.15%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$215,250.00           | 1.3%        | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000.00           | 1.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2         | \$869,208.10           | 5.27%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$212,000.00           | 1.28%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$232,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,500,819.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XR VW6   | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION      | 1         | \$72,400.00            | 3.59%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$66,500.00            | 3.3%        | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1         | \$56,800.00            | 2.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$46,209.51            | 2.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$365,919.55           | 18.14%      | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$59,920.00            | 2.97%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$67,231.27            | 3.33%       | 0        | \$0.00        |
|              |  | 1         | \$51,792.99            | 2.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  |           |                       |             |          |               |
|              | MBA MORTGAGE SERVICES, INC                                   | 1         | \$69,562.00           | 3.45%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1         | \$70,000.00           | 3.47%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$57,064.77           | 2.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$60,961.12           | 3.02%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$50,000.00           | 2.48%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 2         | \$84,094.00           | 4.17%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$57,000.00           | 2.83%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$47,500.00           | 2.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 10        | \$538,440.81          | 26.7%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$64,733.16           | 3.21%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$63,500.00           | 3.15%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$67,222.90           | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,016,852.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRVX4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$99,589.48           | 2.9%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$100,000.00          | 2.91%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$86,646.47           | 2.52%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$108,353.35          | 3.15%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2         | \$168,755.46          | 4.91%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC                                 | 1         | \$75,600.00           | 2.2%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$103,624.00          | 3.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A CORPORATION                           | 1         | \$84,000.00           | 2.44%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$92,500.00           | 2.69%       | 0        | \$0.00        |
|              |  | 3         | \$264,900.00          | 7.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$99,593.64           | 2.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1         | \$77,000.00           | 2.24%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$77,676.25           | 2.26%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$94,410.83           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1         | \$78,000.00           | 2.27%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$99,589.48           | 2.9%        | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 2         | \$180,854.52          | 5.26%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1         | \$79,250.00           | 2.3%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$104,000.00          | 3.02%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1         | \$97,500.00           | 2.83%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1         | \$108,059.11          | 3.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6         | \$546,320.00          | 15.88%      | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$94,279.42           | 2.74%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$92,000.00           | 2.67%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$88,500.00           | 2.57%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$79,923.90           | 2.32%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE L.L.C., A ARIZONA LLC                        | 1         | \$98,625.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,439,550.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKY2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$149,384.22          | 2.42%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$142,500.00          | 2.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 2         | \$239,250.00          | 3.88%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$131,600.00          | 2.13%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$112,425.00          | 1.82%       | 0        | \$0.00        |
|              |  | 1         | \$141,826.33          | 2.3%        | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               |   |              |        |   |        |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$149,348.80 | 2.42%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$138,000.00 | 2.24%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$123,247.14 | 2%     | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$130,000.00 | 2.11%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$148,000.00 | 2.4%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$657,184.30 | 10.65% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$124,000.00 | 2.01%  | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$125,000.00 | 2.03%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$136,000.00 | 2.2%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$115,000.00 | 1.86%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$147,200.00 | 2.39%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$128,625.00 | 2.09%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$124,292.87 | 2.01%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$114,304.46 | 1.85%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$416,355.77 | 6.75%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$147,000.00 | 2.38%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$134,500.00 | 2.18%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC                                      | 1 | \$147,925.00 | 2.4%   | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$130,108.67 | 2.11%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$124,000.00 | 2.01%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$123,120.00 | 2%     | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$123,750.00 | 2.01%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$133,325.41 | 2.16%  | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$136,800.00 | 2.22%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$111,000.00 | 1.8%   | 0 | \$0.00 |
|  |  | 1 | \$110,100.00 | 1.78%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$243,000.00          | 3.94%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$135,200.00          | 2.19%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$146,782.23          | 2.38%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$134,451.42          | 2.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$143,408.85          | 2.32%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$133,400.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,168,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRVZ9    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$90,000.00           | 2.64%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$91,275.00           | 2.67%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1         | \$97,600.00           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$100,000.00          | 2.93%       | 0        | \$0.00        |
|              | ATLANTIC HOME CAPITAL, CORP                                  | 1         | \$96,266.53           | 2.82%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                        | 1         | \$50,000.00           | 1.46%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1         | \$89,700.00           | 2.63%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1         | \$66,000.00           | 1.93%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$97,000.00           | 2.84%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$57,400.00           | 1.68%       | 0        | \$0.00        |
|              | EMERALD 2000 GROUP   | 1         | \$59,501.56           | 1.74%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION             | 1         | \$94,336.25           | 2.76%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$57,759.46           | 1.69%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$105,750.00          | 3.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$73,800.00           | 2.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$863,456.11          | 25.29%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$83,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | 1         | \$98,500.00           | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                              |           |                       |             |          |               |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$90,443.35           | 2.65%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$64,727.68           | 1.9%        | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION                                  | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$87,400.00           | 2.56%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                                  | 1         | \$103,000.00          | 3.02%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC  | 1         | \$107,000.00          | 3.13%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$92,000.00           | 2.69%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$87,627.57           | 2.57%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$107,021.00          | 3.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$100,240.00          | 2.94%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$88,125.00           | 2.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$105,000.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,413,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRWA3    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$314,000.00          | 0.88%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$645,125.00          | 1.81%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$220,625.00          | 0.62%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2         | \$479,800.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1         | \$339,800.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$129,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2         | \$238,500.00          | 0.67%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$273,750.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2         | \$525,000.00          | 1.47%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$185,600.00          | 0.52%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1         | \$352,500.00          | 0.99%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A                               | 1         | \$172,500.00          | 0.48%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FLORIDA CORPORATION  |    |                 |        |   |        |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$252,000.00    | 0.71%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$316,000.00    | 0.88%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$240,000.00    | 0.67%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$594,632.63    | 1.67%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$70,000.00     | 0.2%   | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$340,000.00    | 0.95%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$485,000.00    | 1.36%  | 0 | \$0.00 |
|  | FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1  | \$290,000.00    | 0.81%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$385,000.00    | 1.08%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$11,163,442.87 | 31.26% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$190,000.00    | 0.53%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 1.17%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$326,250.00    | 0.91%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$157,650.00    | 0.44%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$488,500.00    | 1.37%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 11 | \$3,759,962.00  | 10.53% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$318,000.00    | 0.89%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$399,000.00    | 1.12%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$363,000.00    | 1.02%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$370,750.00    | 1.04%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$394,000.00    | 1.1%   | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3  | \$1,164,509.56  | 3.26%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1  | \$176,000.00    | 0.49%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$283,500.00    | 0.79%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$248,950.00 | 0.7%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$824,000.00 | 2.31% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN   | 1 | \$178,620.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$207,805.00 | 0.58% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$132,400.00 | 0.37% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$382,000.00 | 1.07% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$279,000.00 | 0.78% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$255,300.95 | 0.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$498,000.00 | 1.39% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 2 | \$836,000.00 | 2.34% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$193,375.00 | 0.54% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$203,000.00 | 0.57% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$299,000.00 | 0.84% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$176,250.00 | 0.49% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$314,000.00 | 0.88% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$412,500.00 | 1.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 1.75% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$458,000.00 | 1.28% | 0 | \$0.00 |
| VISTA MORTGAGE GROUP, A COLRADO LLC                          | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON     | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | COR   |            |                        |             |          |               |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION              | 1          | \$320,437.26           | 0.9%        | 0        | \$0.00        |  |
|              | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1          | \$157,500.00           | 0.44%       | 0        | \$0.00        |  |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION             | 1          | \$256,000.00           | 0.72%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>120</b> | <b>\$35,709,035.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XRWC9    | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK     | 1          | \$209,000.00           | 9.44%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE, A WISCONSIN<br>CORPORATION                  | 2          | \$718,182.00           | 32.45%      | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                 | 1          | \$132,000.00           | 5.96%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORDIA LLC                | 1          | \$417,000.00           | 18.84%      | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                | 1          | \$336,000.00           | 15.18%      | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION    | 1          | \$401,000.00           | 18.13%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,213,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XRWD7    | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION              | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                  | 1          | \$260,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | ADVANTAGE COLORADO INC, A<br>COLORADO CORPORATION             | 1          | \$256,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION       | 1          | \$271,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | BANK OF MONTANA, A MONTANA<br>CORPORATION                     | 1          | \$184,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LLC             | 1          | \$416,000.00           | 1.56%       | 0        | \$0.00        |  |
|              | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION            | 1          | \$359,200.00           | 1.35%       | 0        | \$0.00        |  |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                    | 2          | \$685,490.00           | 2.57%       | 0        | \$0.00        |  |
|              | C & T MORTGAGE INC, A TEXAS<br>CORPORATION                    | 1          | \$252,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION        | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK | 1          | \$235,520.00           | 0.88%       | 0        | \$0.00        |  |
|              | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA             | 1          | \$166,000.00           | 0.62%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$300,000.00   | 1.13%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$296,000.00   | 1.11%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$338,000.00   | 1.27%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1  | \$250,443.00   | 0.94%  | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$100,000.00   | 0.38%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$177,000.00   | 0.66%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$322,040.00   | 1.21%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$446,300.00   | 1.68%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE., A OHIO CORPORATION                 | 1  | \$253,600.00   | 0.95%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$252,000.00   | 0.95%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$7,419,290.37 | 27.86% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$176,500.00   | 0.66%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$232,750.00   | 0.87%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$337,850.00   | 1.27%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$270,000.00   | 1.01%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$328,000.00   | 1.23%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$116,000.00   | 0.44%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$233,500.00   | 0.88%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$128,300.00   | 0.48%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$264,700.00   | 0.99%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$350,578.00   | 1.32%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$492,000.00   | 1.85%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$190,000.00   | 0.71%  | 0 | \$0.00 |
|  |  | 1  | \$169,600.00   | 0.64%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      |   |              |       |   |        |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION            | 1 | \$289,750.00 | 1.09% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$375,250.00 | 1.41% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                          | 1 | \$164,160.00 | 0.62% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 3 | \$622,719.00 | 2.34% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  | 1 | \$159,960.00 | 0.6%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$284,905.00 | 1.07% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION     | 1 | \$142,500.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                         | 1 | \$169,200.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.41% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$245,250.00 | 0.92% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                               | 2 | \$375,000.00 | 1.41% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2 | \$815,000.00 | 3.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION              | 1 | \$307,500.00 | 1.15% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC              | 1 | \$415,000.00 | 1.56% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION     | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1 | \$400,100.00 | 1.5%  | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC          | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION      | 1 | \$243,600.00 | 0.91% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        | 2 | \$674,600.00 | 2.53% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$584,000.00 | 2.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 3 | \$732,309.00 | 2.75% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION   | 1 | \$130,625.00 | 0.49% | 0 | \$0.00 |
|  |   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     |            |                        |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$195,000.00           | 0.73%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$934,000.00           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$26,632,589.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRWE5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 3          | \$776,800.00           | 0.96%       | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1          | \$143,925.00           | 0.18%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$386,975.00           | 0.48%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$409,700.00           | 0.5%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$302,400.00           | 0.37%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$278,500.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION    | 1          | \$137,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$199,684.21           | 0.25%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1          | \$166,500.00           | 0.2%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 1          | \$416,964.00           | 0.51%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 3          | \$1,304,000.00         | 1.61%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1          | \$228,000.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1          | \$114,400.00           | 0.14%       | 0        | \$0.00        |
|              | AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$550,506.51           | 0.68%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2          | \$713,100.00           | 0.88%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 2          | \$405,170.00           | 0.5%        | 0        | \$0.00        |
|              | BENCHMARK BANK, A OHIO STATE CHARTERED BANK                  | 1          | \$88,500.00            | 0.11%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK            | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$305,000.00           | 0.38%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      |   |                |       |   |        |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$89,640.00    | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$395,000.00   | 0.49% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$280,260.00   | 0.34% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$327,920.00   | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$308,500.00   | 0.38% | 0 | \$0.00 |
|  | CHARLES VINCENT LLC, A TEXAS LLC                             | 1 | \$183,350.00   | 0.23% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$301,500.00   | 0.37% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION            | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$1,064,600.00 | 1.31% | 0 | \$0.00 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$60,885.00    | 0.07% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$95,543.00    | 0.12% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$545,000.00   | 0.67% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$76,125.00    | 0.09% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$269,900.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$38,400.00    | 0.05% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$815,555.99   | 1%    | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$74,385.00    | 0.09% | 0 | \$0.00 |
|  |  | 2 | \$561,459.48   | 0.69% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       |   |              |       |   |        |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$184,100.00 | 0.23% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 2 | \$261,000.00 | 0.32% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$260,200.00 | 0.32% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2 | \$829,750.00 | 1.02% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$161,000.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION            | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$149,925.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$142,483.00 | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$206,150.00 | 0.25% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3 | \$445,300.00 | 0.55% | 0 | \$0.00 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION        | 1 | \$395,200.00 | 0.49% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$411,000.00 | 0.51% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 2 | \$232,600.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION     | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$98,900.00  | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$238,756.80 | 0.29% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL, AN ALASKA LLC                          | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 87 | \$20,409,502.72 | 25.12% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$471,000.00    | 0.58%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$200,000.00    | 0.25%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR             | 1  | \$221,100.00    | 0.27%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$209,950.00    | 0.26%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$939,480.00    | 1.16%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$68,031.66     | 0.08%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$883,820.05    | 1.09%  | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                      | 1  | \$131,250.00    | 0.16%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2  | \$254,500.00    | 0.31%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$298,882.04    | 0.37%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$75,000.00     | 0.09%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$151,125.00    | 0.19%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$76,000.00     | 0.09%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$118,450.00    | 0.15%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3  | \$562,200.00    | 0.69%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$191,000.00    | 0.24%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1  | \$178,500.00    | 0.22%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2  | \$323,000.00    | 0.4%   | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$286,673.00    | 0.35%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$185,250.00    | 0.23%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1  | \$114,848.00    | 0.14%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$136,325.00    | 0.17%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$200,000.00    | 0.25%  | 0 | \$0.00 |
|  |  | 1  | \$313,000.00    | 0.39%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$256,500.00 | 0.32% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$129,950.00 | 0.16% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$158,080.00 | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$335,565.00 | 0.41% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$700,000.00 | 0.86% | 0 | \$0.00 |
|  | J. STEVENS MORTGAGE, A COLORADO CORPORATION                  | 1 | \$206,300.00 | 0.25% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$444,235.00 | 0.55% | 0 | \$0.00 |
|  | KLAMATH MORTGAGE INC., A OREGON CORPORATION                  | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$444,750.00 | 0.55% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1 | \$249,945.00 | 0.31% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$378,049.00 | 0.47% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4 | \$996,000.00 | 1.23% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 3 | \$341,862.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$415,000.00   | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$231,500.00   | 0.28% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$180,500.00   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 2 | \$834,000.00   | 1.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$167,000.00   | 0.21% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$279,000.00   | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$90,000.00    | 0.11% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 5 | \$1,147,125.00 | 1.41% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$479,750.00   | 0.59% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$345,000.00   | 0.42% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$161,575.00   | 0.2%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$142,500.00   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$220,860.00   | 0.27% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$101,250.00   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$227,050.00   | 0.28% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$732,000.00   | 0.9%  | 0 | \$0.00 |
|  | 1 | \$377,200.00   | 0.46% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               |    |                |       |   |        |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$389,500.00   | 0.48% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2  | \$642,300.00   | 0.79% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1  | \$270,655.00   | 0.33% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$334,200.00   | 0.41% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1  | \$560,000.00   | 0.69% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$69,891.00    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$249,600.00   | 0.31% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1  | \$148,422.50   | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$303,000.00   | 0.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$377,600.00   | 0.46% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$197,600.00   | 0.24% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION          | 1  | \$287,371.00   | 0.35% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1  | \$337,500.00   | 0.42% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2  | \$397,500.00   | 0.49% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$274,550.00   | 0.34% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$1,174,500.00 | 1.45% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$147,300.00   | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$3,997,204.00 | 4.92% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TENN LOAN, INC, A TENNESSEE CORPORATION                      |            |                        |             |          |               |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$90,250.00            | 0.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$346,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$122,400.00           | 0.15%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$127,120.00           | 0.16%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 2          | \$344,250.00           | 0.42%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 2          | \$658,225.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$934,500.00           | 1.15%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$264,700.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 2          | \$567,542.00           | 0.7%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$956,349.96           | 1.18%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$313,200.00           | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$268,000.00           | 0.33%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$500,400.00           | 0.62%       | 0        | \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$218,250.00           | 0.27%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$457,650.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$245,500.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$375,920.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$81,238,596.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWF2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$416,955.00           | 2.71%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE            | 1          | \$178,500.00           | 1.16%       | 0        | \$0.00        |

|  | PLANNERS   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1  | \$246,000.00   | 1.6%   | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1  | \$160,000.00   | 1.04%  | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1  | \$204,000.00   | 1.33%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION  | 1  | \$325,000.00   | 2.12%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$294,400.00   | 1.92%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$172,000.00   | 1.12%  | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1  | \$155,475.71   | 1.01%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$199,000.00   | 1.3%   | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2  | \$613,472.00   | 3.99%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$155,900.00   | 1.01%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$218,761.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$271,083.00   | 1.76%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$227,000.00   | 1.48%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$152,800.00   | 0.99%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,395,891.60 | 15.59% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2  | \$372,166.92   | 2.42%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$232,000.00   | 1.51%  | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$615,000.00   | 4%     | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1  | \$383,800.00   | 2.5%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 4  | \$1,393,500.00 | 9.07%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$223,200.00   | 1.45%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$173,400.00   | 1.13%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1  | \$380,000.00   | 2.47%  | 0 | \$0.00 |
|  |  | 1  | \$350,300.00   | 2.28%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |           |                        |             |          |               |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$246,000.00           | 1.6%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$152,500.00           | 0.99%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 2         | \$589,100.00           | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1         | \$270,000.00           | 1.76%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$165,300.00           | 1.08%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$285,000.00           | 1.85%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$344,000.00           | 2.24%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$390,000.00           | 2.54%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$212,500.00           | 1.38%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$235,600.00           | 1.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$399,300.00           | 2.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$537,915.00           | 3.5%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2         | \$361,000.00           | 2.35%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$226,000.00           | 1.47%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1         | \$240,588.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,364,408.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWG0    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$483,000.00           | 1.24%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$185,600.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$346,500.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$215,920.00           | 0.55%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$385,000.00           | 0.99%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1         | \$412,500.00           | 1.06%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$304,500.00    | 0.78%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$618,000.00    | 1.58%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$625,500.00    | 1.6%   | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1  | \$184,725.12    | 0.47%  | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$266,000.00    | 0.68%  | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$169,500.00    | 0.43%  | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 2  | \$489,500.00    | 1.25%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$390,000.00    | 1%     | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$122,400.00    | 0.31%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$417,000.00    | 1.07%  | 0 | \$0.00 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1  | \$390,000.00    | 1%     | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1  | \$202,500.00    | 0.52%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$610,974.00    | 1.56%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$416,249.95    | 1.07%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$289,000.00    | 0.74%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$300,000.00    | 0.77%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$263,000.00    | 0.67%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$225,150.00    | 0.58%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$166,155.00    | 0.43%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$416,288.98    | 1.07%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 39 | \$10,502,411.01 | 26.88% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$218,080.00    | 0.56%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$717,500.00    | 1.84%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$176,800.00    | 0.45%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$209,600.00 | 0.54% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
|  | HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$222,000.00 | 0.57% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$425,415.18 | 1.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$343,920.00 | 0.88% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$286,000.00 | 0.73% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$75,829.00  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$352,100.00 | 0.9%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$252,000.00 | 0.65% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$369,000.00 | 0.94% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,960.00 | 1.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
|  | MAC 5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$238,000.00 | 0.61% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$662,750.00 | 1.7%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING   | 1 | \$413,300.00 | 1.06% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC A FLORIDA LLC                      | 1 | \$244,350.00 | 0.63% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$265,030.00 | 0.68% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION  | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1 | \$165,760.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION     | 1 | \$242,000.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$455,000.00   | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$240,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1  | \$198,400.00   | 0.51% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$787,500.00   | 2.02% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$328,000.00   | 0.84% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1  | \$120,100.00   | 0.31% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1  | \$270,000.00   | 0.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$545,000.00   | 1.4%  | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1  | \$136,000.00   | 0.35% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1  | \$133,125.00   | 0.34% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$280,000.00   | 0.72% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$340,000.00   | 0.87% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1  | \$268,000.00   | 0.69% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3  | \$607,650.00   | 1.56% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$206,000.00   | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$572,000.00   | 1.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 10 | \$3,383,574.00 | 8.66% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$394,200.00   | 1.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$303,450.00   | 0.78% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1  | \$290,000.00   | 0.74% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC             | 1          | \$223,925.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$292,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$39,066,692.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWH8    | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1          | \$320,000.00           | 0.36%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$255,000.00           | 0.29%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$135,300.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$131,250.00           | 0.15%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$142,425.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$57,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1          | \$316,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$244,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$218,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 2          | \$391,410.37           | 0.44%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC                                  | 1          | \$188,000.00           | 0.21%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1          | \$231,120.00           | 0.26%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION                | 1          | \$416,000.00           | 0.47%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1          | \$180,405.00           | 0.2%        | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$224,766.47           | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$520,000.00   | 0.59% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$569,600.00   | 0.65% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$382,500.00   | 0.43% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$177,600.00   | 0.2%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$986,500.00   | 1.12% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$137,500.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$333,000.00   | 0.38% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 2 | \$912,750.00   | 1.04% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 4 | \$1,215,850.00 | 1.38% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$217,600.00   | 0.25% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$143,400.00   | 0.16% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$345,775.00   | 0.39% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 5 | \$847,215.00   | 0.96% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$282,150.00   | 0.32% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$139,981.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC  | 1 | \$193,800.00   | 0.22% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$351,000.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$71,250.00    | 0.08% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$78,750.00    | 0.09% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$139,200.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$142,500.00   | 0.16% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    |    |                 |        |   |        |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1  | \$92,150.00     | 0.1%   | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$203,000.00    | 0.23%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$135,000.00    | 0.15%  | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$315,000.00    | 0.36%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 1  | \$344,850.00    | 0.39%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$220,000.00    | 0.25%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$291,750.00    | 0.33%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$303,200.00    | 0.34%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$474,000.00    | 0.54%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$170,600.00    | 0.19%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR | 1  | \$200,000.00    | 0.23%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$373,450.00    | 0.42%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$154,969.95    | 0.18%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$139,200.00    | 0.16%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$973,500.00    | 1.1%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,353,900.00  | 1.54%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3  | \$683,150.00    | 0.78%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$337,250.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$316,000.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL, AN ALASKA LLC                          | 1  | \$222,231.45    | 0.25%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$122,000.00    | 0.14%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 90 | \$20,818,995.55 | 23.62% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$141,750.00    | 0.16%  | 0 | \$0.00 |
|  |  | 1  | \$100,000.00    | 0.11%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   |   |                |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$64,650.00    | 0.07% | 0 | \$0.00 |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1 | \$78,000.00    | 0.09% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$293,600.00   | 0.33% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$704,439.00   | 0.8%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7 | \$1,165,789.00 | 1.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$253,626.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1 | \$281,600.00   | 0.32% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$518,500.00   | 0.59% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$133,500.00   | 0.15% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 3 | \$929,560.85   | 1.05% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$273,800.00   | 0.31% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$229,800.00   | 0.26% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$158,400.00   | 0.18% | 0 | \$0.00 |
|  | HOME FINANCE CORPORATION, A OREGON CORPORATION               | 1 | \$243,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$410,437.00   | 0.47% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$197,500.00   | 0.22% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$270,900.00   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$206,700.00   | 0.23% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$231,900.00   | 0.26% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$84,000.00    | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       |   |                |       |   |        |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 3 | \$1,284,000.00 | 1.46% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$132,800.00   | 0.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$265,050.00   | 0.3%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$395,500.00   | 0.45% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$57,925.00    | 0.07% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 2 | \$602,100.00   | 0.68% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$769,200.00   | 0.87% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$494,650.00   | 0.56% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$181,800.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$137,000.00   | 0.16% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$176,500.00   | 0.2%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$384,000.00   | 0.44% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$147,250.00   | 0.17% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$277,700.00   | 0.32% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$309,600.00   | 0.35% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,486,421.00 | 1.69% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$650,000.00   | 0.74% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$375,250.00   | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 4 | \$569,750.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$467,400.00 | 0.53% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 3 | \$146,200.00 | 0.17% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$339,640.00 | 0.39% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$309,600.00 | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$392,350.00 | 0.45% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$584,250.00 | 0.66% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$410,500.00 | 0.47% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION        | 1 | \$241,450.00 | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$135,920.00 | 0.15% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$301,150.00 | 0.34% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$371,000.00 | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$532,000.00 | 0.6%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$152,200.00 | 0.17% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 2 | \$613,000.00 | 0.7%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION          | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$124,600.00 | 0.14% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE,LLC, A TEXAS LLC                         | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 |
|  |  | 2 | \$762,400.00 | 0.87% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |    |                |       |   |        |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1  | \$137,500.00   | 0.16% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1  | \$99,120.00    | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1  | \$55,200.00    | 0.06% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$94,400.00    | 0.11% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1  | \$230,375.00   | 0.26% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$394,599.00   | 0.45% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2  | \$222,800.00   | 0.25% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION      | 1  | \$344,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 5  | \$1,072,163.00 | 1.22% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1  | \$284,050.00   | 0.32% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1  | \$268,203.85   | 0.3%  | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$212,200.00   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$439,357.00   | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$625,500.00   | 0.71% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 22 | \$7,938,474.67 | 9.01% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1  | \$78,900.00    | 0.09% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$150,100.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1  | \$74,915.00    | 0.08% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2  | \$771,750.00   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$159,600.00           | 0.18%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1          | \$93,175.00            | 0.11%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2          | \$539,250.00           | 0.61%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$64,000.00            | 0.07%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$170,050.00           | 0.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$314,930.00           | 0.36%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$143,600.00           | 0.16%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$332,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$308,750.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$54,800.00            | 0.06%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$374,000.00           | 0.42%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1          | \$137,750.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$1,469,750.00         | 1.67%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$276,300.00           | 0.31%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$259,920.00           | 0.29%       | 0        | \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$190,475.00           | 0.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,255,250.00         | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$88,136,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWJ4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 4          | \$1,087,242.30         | 2.98%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2          | \$361,100.00           | 0.99%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$214,100.00 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$326,000.00 | 0.89% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO  | 1 | \$229,300.00 | 0.63% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$293,655.00 | 0.8%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$188,800.00 | 0.52% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$272,500.00 | 0.75% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1 | \$411,000.00 | 1.13% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$143,500.00 | 0.39% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$143,838.00 | 0.39% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$227,050.00 | 0.62% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$183,000.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 4 | \$805,500.00 | 2.21% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 2 | \$456,034.00 | 1.25% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$384,000.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 8  | \$1,932,150.00 | 5.29%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$385,500.00   | 1.06%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$6,760,272.10 | 18.53% | 0 | \$0.00 |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1  | \$156,000.00   | 0.43%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$480,000.00   | 1.32%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$315,000.00   | 0.86%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$397,600.00   | 1.09%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$160,000.00   | 0.44%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$548,545.00   | 1.5%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$478,050.00   | 1.31%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$680,000.00   | 1.86%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$185,000.00   | 0.51%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$292,000.00   | 0.8%   | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1  | \$305,500.00   | 0.84%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$116,000.00   | 0.32%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$357,000.00   | 0.98%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$319,000.00   | 0.87%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3  | \$747,750.00   | 2.05%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$217,600.00   | 0.6%   | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$273,600.00   | 0.75%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$185,150.00   | 0.51%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$182,400.00   | 0.5%   | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1  | \$176,000.00   | 0.48%  | 0 | \$0.00 |
|  |  | 1  | \$228,000.00   | 0.62%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | MATTY HOME FUNDING, LLC, A FLORIDA LLC                       | 1 | \$228,777.00 | 0.63% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$320,800.00 | 0.88% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$175,080.00 | 0.48% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$314,450.00 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$178,900.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$341,500.00 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$258,750.00 | 0.71% | 0 | \$0.00 |
|  | MY MORTGAGE OPTION   | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$201,500.00 | 0.55% | 0 | \$0.00 |
|  | NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO | 1 | \$625,500.00 | 1.71% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$254,525.00 | 0.7%  | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$363,950.00 | 1%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$167,400.00           | 0.46%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1          | \$415,000.00           | 1.14%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1          | \$155,625.00           | 0.43%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 2          | \$234,230.00           | 0.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 8          | \$2,128,552.00         | 5.83%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1          | \$188,000.00           | 0.52%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC              | 1          | \$381,300.00           | 1.04%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1          | \$193,000.00           | 0.53%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION             | 1          | \$232,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                     | 1          | \$233,210.00           | 0.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 3          | \$542,800.00           | 1.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1          | \$396,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1          | \$215,200.00           | 0.59%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2          | \$395,000.00           | 1.08%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1          | \$217,600.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$36,491,985.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XRYQ6    | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$224,576.03           | 7.91%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 1          | \$367,577.89           | 12.94%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                           | 1          | \$220,252.92           | 7.75%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                | 1          | \$388,000.00           | 13.66%      | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                           | 1          | \$327,250.00           | 11.52%      | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY                            | 1          | \$324,327.55           | 11.42%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$309,902.35           | 10.91%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                      | 1          | \$177,800.54           | 6.26%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2          | \$500,500.00           | 17.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,840,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XRYR4    | A+ MORTGAGE SERVICES, INC                                 | 1          | \$98,678.52            | 2.88%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$99,624.50            | 2.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$109,855.15          | 3.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$100,596.16          | 2.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$90,780.30           | 2.65%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                 | 1         | \$93,257.52           | 2.72%       | 0        | \$0.00        |
|              | HOME TRUST BANK                                       | 1         | \$104,365.48          | 3.05%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$99,300.00           | 2.9%        | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                      | 1         | \$103,469.65          | 3.02%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 2         | \$210,850.00          | 6.15%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                                | 1         | \$99,874.18           | 2.92%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                               | 1         | \$104,000.00          | 3.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$87,889.28           | 2.57%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$93,634.73           | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                                  | 1         | \$93,750.00           | 2.74%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                      | 2         | \$195,348.23          | 5.7%        | 0        | \$0.00        |
|              | OZARK BANK  | 1         | \$101,250.00          | 2.96%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$88,000.00           | 2.57%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 11        | \$1,051,170.00        | 30.68%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                        | 1         | \$88,618.36           | 2.59%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$103,369.79          | 3.02%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                 | 1         | \$100,700.00          | 2.94%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP                         | 1         | \$107,787.31          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,426,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRYS2    | CASHCALL, INC   | 2         | \$200,000.00          | 7.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                | 1         | \$105,450.00          | 4.05%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$104,873.84          | 4.03%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                                | 1         | \$89,600.00           | 3.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 1         | \$101,383.57          | 3.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE        | 1         | \$100,304.65          | 3.85%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS         | 1         | \$85,314.30           | 3.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                      | 1         | \$97,890.19           | 3.76%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$88,000.00           | 3.38%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                         | 1         | \$109,487.00          | 4.21%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                           | 1         | \$99,882.59           | 3.84%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                               | 1         | \$106,374.96          | 4.09%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 2         | \$195,883.46          | 7.52%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                     | 1         | \$87,713.12           | 3.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$99,200.00           | 3.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAGAMORE HOME MTG LLC   | 1         | \$104,882.34          | 4.03%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$93,639.93           | 3.6%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$86,937.17           | 3.34%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                       | 1         | \$89,494.81           | 3.44%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 6         | \$557,207.80          | 21.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,603,519.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRYT0    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$116,852.80          | 3.31%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$121,000.00          | 3.42%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC  | 2         | \$238,998.93          | 6.76%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                             | 1         | \$122,399.32          | 3.46%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK   | 1         | \$118,900.00          | 3.36%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 1         | \$118,600.59          | 3.36%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES                 | 2         | \$235,629.92          | 6.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$119,852.45          | 3.39%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                       | 1         | \$119,849.02          | 3.39%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                       | 1         | \$110,088.00          | 3.11%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE   | 1         | \$117,399.47          | 3.32%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE  | 1         | \$122,246.00          | 3.46%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1         | \$118,350.91          | 3.35%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 1         | \$111,139.00          | 3.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$123,253.26          | 3.49%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                     | 1         | \$112,714.72          | 3.19%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$112,355.18          | 3.18%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$114,250.00          | 3.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 6         | \$696,484.00          | 19.71%      | 0        | \$0.00        |
|              | TEAM CAPITAL BANK   | 1         | \$119,100.00          | 3.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                       | 1         | \$117,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,534,463.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRYU7    | AFFINITY GROUP MORTGAGE SERVICES LLC                                | 1         | \$118,400.00          | 8.34%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                     | 1         | \$124,800.00          | 8.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CASHCALL, INC  | 1         | \$112,500.00          | 7.93%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                | 1         | \$119,865.53          | 8.44%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                | 1         | \$118,607.31          | 8.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                         | 7         | \$825,360.00          | 58.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,419,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRZJ1    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB     | 1         | \$83,253.29           | 2.23%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA     | 1         | \$74,782.16           | 2%          | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 58        | \$3,357,965.31        | 90%         | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK        | 1         | \$84,643.89           | 2.27%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                     | 1         | \$85,000.00           | 2.28%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                  | 1         | \$45,410.89           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,731,055.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRZK8    | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$2,249,920.62        | 92.14%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                    | 1         | \$92,000.00           | 3.77%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                    | 1         | \$100,000.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,441,920.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRZL6    | ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A     | 1         | \$116,071.54          | 3.79%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 2         | \$238,105.24          | 7.77%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$2,709,481.97        | 88.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,063,658.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSA49    | ACOPIA LLC A CORPORATION                               | 1         | \$132,460.58          | 4.13%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK        | 2         | \$184,304.20          | 5.74%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                               | 1         | \$248,205.06          | 7.74%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1         | \$193,115.52          | 6.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1         | \$259,917.42          | 8.1%        | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                        | 1         | \$383,403.07          | 11.95%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                      | 1         | \$191,420.47          | 5.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 2         | \$601,562.73          | 18.75%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 2         | \$223,944.91          | 6.98%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                   | 1         | \$183,031.13          | 5.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANT MORTGAGE COMPANY LLC   | 2         | \$341,029.56          | 10.63%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$265,867.31          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,208,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSA56    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$166,671.96          | 11.59%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$208,462.47          | 14.49%      | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$76,739.99           | 5.33%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                       | 1         | \$144,797.43          | 10.06%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$472,270.09          | 32.83%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$98,051.93           | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$153,953.51          | 10.7%       | 0        | \$0.00        |
|              | NFM INC  | 1         | \$117,716.74          | 8.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,438,664.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSA64    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK        | 1         | \$102,172.81          | 1.01%       | 0        | \$0.00        |
|              | ACOPIA LLC A LIMITED LIABILITY CORPORATION   | 1         | \$339,102.86          | 3.35%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$158,265.29          | 1.56%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$84,670.48           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$99,535.23           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$140,037.86          | 1.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2         | \$281,395.44          | 2.78%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$187,515.07          | 1.85%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$194,425.96          | 1.92%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$262,208.86          | 2.59%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$271,202.50          | 2.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$294,487.65          | 2.91%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$249,074.06          | 2.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$414,048.09          | 4.09%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$108,596.28          | 1.07%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK   | 1         | \$147,359.48          | 1.45%       | 0        | \$0.00        |
|              |  | 1         | \$183,069.43          | 1.81%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK |           |                        |             |          |               |
|              | HOME Banc, N.A  | 1         | \$84,362.99            | 0.83%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL<br>ASSOCIATION                          | 1         | \$94,839.24            | 0.94%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY,<br>LLC                                | 1         | \$186,817.86           | 1.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$2,005,793.49         | 19.8%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$203,735.04           | 2.01%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1         | \$205,627.42           | 2.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                    | 1         | \$80,404.82            | 0.79%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                      | 1         | \$94,150.00            | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$287,738.75           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3         | \$481,268.47           | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 2         | \$443,177.27           | 4.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$102,419.24           | 1.01%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$104,602.11           | 1.03%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1         | \$135,484.65           | 1.34%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$86,122.43            | 0.85%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$138,772.01           | 1.37%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP<br>INC                                | 1         | \$94,066.08            | 0.93%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$96,359.43            | 0.95%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2         | \$278,839.09           | 2.75%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 3         | \$611,268.89           | 6.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$127,691.20           | 1.26%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$130,884.06           | 1.29%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$104,691.92           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$125,522.52           | 1.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$184,515.42           | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$124,855.77           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,131,177.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSA72    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,447,912.41         | 94.49%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$84,414.24            | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,532,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSA98    | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$113,057.86           | 1.08%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$76,502.28            | 0.73%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$122,803.88           | 1.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$123,421.65           | 1.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC  | 1         | \$77,614.73            | 0.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$144,044.17           | 1.38%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1         | \$115,550.32           | 1.1%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$222,923.51           | 2.13%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$171,846.33           | 1.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$245,046.36           | 2.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 28        | \$3,693,349.90         | 35.32%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$126,173.69           | 1.21%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 3         | \$332,672.96           | 3.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                      | 1         | \$143,636.94           | 1.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                     | 2         | \$239,812.37           | 2.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$230,765.13           | 2.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$554,296.80           | 5.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 5         | \$640,351.38           | 6.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$106,793.76           | 1.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION   | 1         | \$100,300.69           | 0.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$109,968.37           | 1.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$149,457.05           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION                                 | 1         | \$39,279.86            | 0.38%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 3         | \$465,550.45           | 4.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$148,225.34           | 1.42%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$137,701.77           | 1.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$317,962.61           | 3.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 2         | \$369,260.39           | 3.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3         | \$339,982.47           | 3.25%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4         | \$698,529.21           | 6.68%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1         | \$100,545.86           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,457,428.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSB22    | A & N MORTGAGE SERVICES, INC  | 1         | \$347,562.17           | 1.24%       | 0        | \$0.00        |
|              |   | 2         | \$569,664.92           | 2.04%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     |   |                |       |   |        |
|  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$297,924.70   | 1.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$479,895.46   | 1.72% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1 | \$311,616.37   | 1.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$252,681.69   | 0.9%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$228,711.89   | 0.82% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$271,613.45   | 0.97% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$565,295.61   | 2.02% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,527.84   | 1.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$961,207.53   | 3.44% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5 | \$1,590,311.19 | 5.69% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$395,762.78   | 1.42% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$214,729.50   | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$284,499.08   | 1.02% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$269,319.26   | 0.96% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$416,355.51   | 1.49% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$315,798.77   | 1.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$423,216.86   | 1.51% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$416,487.26   | 1.49% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$676,198.18   | 2.42% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$287,637.66   | 1.03% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION       | 1 | \$275,652.75   | 0.99% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$215,966.50   | 0.77% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$610,248.73   | 2.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$374,153.67   | 1.34% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$265,265.83   | 0.95% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$323,592.36   | 1.16% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 4 | \$1,010,833.93 | 3.62% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$500,000.00   | 1.79% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 2 | \$831,951.97 | 2.98% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$260,209.65 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                        | 1 | \$250,941.06 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$413,490.96 | 1.48% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$819,638.66 | 2.93% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$415,948.63 | 1.49% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$287,273.89 | 1.03% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$199,753.09 | 0.71% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$264,850.55 | 0.95% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$320,605.30 | 1.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$213,487.18 | 0.76% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$367,553.50 | 1.31% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2 | \$986,772.61 | 3.53% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$255,385.59 | 0.91% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$249,383.97 | 0.89% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$267,670.47 | 0.96% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$370,782.91 | 1.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$411,992.80 | 1.47% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1 | \$227,417.69 | 0.81% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$421,469.07 | 1.51% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$311,607.46 | 1.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$530,539.65 | 1.9%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$219,723.21 | 0.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$303,746.09 | 1.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$474,366.01 | 1.7%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                      | 1 | \$246,307.38 | 0.88% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1 | \$524,900.00 | 1.88% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC   | 1         | \$403,242.03           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$204,352.00           | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$517,612.77           | 1.85%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4         | \$1,350,980.23         | 4.83%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2         | \$684,345.57           | 2.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$179,317.89           | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$252,681.69           | 0.9%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$385,026.79           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$27,961,059.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB30    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$239,711.63           | 1.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$276,081.07           | 2.02%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$264,261.94           | 1.94%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1         | \$247,708.84           | 1.82%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$311,633.70           | 2.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$416,018.77           | 3.05%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$702,909.37           | 5.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$199,928.45           | 1.47%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$239,828.34           | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$407,353.88           | 2.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION       | 1         | \$224,470.55           | 1.65%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2         | \$365,730.69           | 2.68%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP  | 1         | \$222,332.54           | 1.63%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1         | \$406,241.82           | 2.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$3,368,504.75         | 24.7%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$219,482.32           | 1.61%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$281,329.81           | 2.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$247,416.43           | 1.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                       | 1         | \$209,505.85           | 1.54%       | 0        | \$0.00        |
|              |   | 1         | \$299,252.70           | 2.19%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   |           |                        |             |          |               |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 1         | \$248,497.46           | 1.82%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$322,239.96           | 2.36%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$350,578.25           | 2.57%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$300,682.65           | 2.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$279,137.77           | 2.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                      | 1         | \$624,061.92           | 4.58%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$237,589.95           | 1.74%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$177,481.39           | 1.3%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$416,018.77           | 3.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$184,145.63           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                             | 1         | \$209,505.27           | 1.54%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$293,956.53           | 2.16%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1         | \$179,566.54           | 1.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$179,576.44           | 1.32%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$283,331.73           | 2.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK | 1         | \$201,114.53           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,637,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB48    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,229,347.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,229,347.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB55    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,933,084.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,933,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB63    | JPMORGAN CHASE BANK, N.A  | 19        | \$2,412,980.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,412,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB71    | JPMORGAN CHASE BANK, N.A  | 13        | \$1,299,467.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,299,467.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB89    | JPMORGAN CHASE BANK, N.A  | 12        | \$1,980,171.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,980,171.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSB97    | A & N MORTGAGE SERVICES, INC  | 1         | \$414,387.34           | 0.69%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION   | 2 | \$661,425.96   | 1.11% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$234,950.24   | 0.39% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION  | 1 | \$374,542.42   | 0.63% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$301,344.26   | 0.5%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 1 | \$198,425.08   | 0.33% | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC   | 1 | \$278,914.56   | 0.47% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 2 | \$634,032.55   | 1.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1 | \$262,976.58   | 0.44% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 6 | \$1,565,953.29 | 2.62% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$262,976.58   | 0.44% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$701,964.23   | 1.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$298,030.84   | 0.5%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$250,774.06   | 0.42% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$651,529.38   | 1.09% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$323,142.43   | 0.54% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$252,019.20   | 0.42% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,798.26   | 0.52% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$539,123.39   | 0.9%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 2 | \$468,734.95   | 0.78% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1 | \$184,282.82   | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$193,995.02   | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$198,427.77   | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                  | 1 | \$469,174.12   | 0.79% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$344,507.73   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$701,205.22   | 1.17% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                            | 1 | \$195,887.66   | 0.33% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$204,404.55   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$415,288.19   | 0.7%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                 |    |                 |        |   |        |
|  | DISCOVER HOME LOANS INC , A DELAWARE CORPORATION                    | 1  | \$264,568.45    | 0.44%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$293,856.42    | 0.49%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1  | \$249,008.67    | 0.42%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$358,604.43    | 0.6%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 2  | \$418,197.53    | 0.7%   | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                      | 1  | \$345,259.42    | 0.58%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$415,283.09    | 0.69%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1  | \$330,264.71    | 0.55%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 3  | \$1,084,945.83  | 1.82%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$176,895.75    | 0.3%   | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$294,852.53    | 0.49%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1  | \$247,237.81    | 0.41%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1  | \$223,131.65    | 0.37%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$310,790.49    | 0.52%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 1  | \$199,144.98    | 0.33%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$562,496.74    | 0.94%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                          | 1  | \$321,010.72    | 0.54%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$618,095.57    | 1.03%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$183,037.68    | 0.31%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1  | \$342,616.65    | 0.57%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 69 | \$17,900,470.39 | 29.96% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$403,230.75    | 0.67%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$243,515.32    | 0.41%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$346,449.78    | 0.58%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$616,463.92    | 1.03%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$219,545.61    | 0.37%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONARCH BANK   | 2 | \$614,020.42 | 1.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$208,787.45 | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$275,924.38 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A<br>MFS HOME MORTGAGE                                | 1 | \$243,999.74 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$321,747.86 | 0.54% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1 | \$336,191.66 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$535,027.84 | 0.9%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$415,184.25 | 0.69% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$342,666.45 | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC                                     | 1 | \$247,038.59 | 0.41% | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$274,432.01 | 0.46% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1 | \$301,861.74 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 3 | \$675,869.57 | 1.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 2 | \$597,176.00 | 1%    | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$546,465.32 | 0.91% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$231,598.70 | 0.39% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$174,520.83 | 0.29% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.A<br>CORPORATION  | 1 | \$224,127.78 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                               | 1 | \$232,096.73 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$190,508.61 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$410,323.16 | 0.69% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                    | 1 | \$271,742.47 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1 | \$176,015.01 | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC  | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 1 | \$277,619.59 | 0.46% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.,<br>DBA MVB MORTGAGE, A<br>CORPORATION                | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$269,581.75 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1 | \$361,792.03 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$385,014.64           | 0.64%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                              | 1          | \$415,383.47           | 0.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$715,116.32           | 1.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1          | \$531,780.50           | 0.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 2          | \$568,288.39           | 0.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3          | \$981,430.57           | 1.64%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1          | \$227,833.35           | 0.38%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC                                   | 1          | \$359,517.46           | 0.6%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 3          | \$1,001,278.16         | 1.68%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1          | \$340,674.21           | 0.57%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$178,306.10           | 0.3%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    | 2          | \$593,789.19           | 0.99%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1          | \$250,975.75           | 0.42%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$319,527.90           | 0.53%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$334,194.57           | 0.56%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1          | \$235,601.71           | 0.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                      | 1          | \$211,975.06           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1          | \$278,730.32           | 0.47%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 2          | \$425,342.43           | 0.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$215,800.18           | 0.36%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$184,803.86           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$219,545.61           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$255,204.49           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$414,387.35           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$59,753,315.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBA4    | CHERRY CREEK MORTGAGE CO., INC                                 | 1          | \$115,982.72           | 10.29%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 4          | \$591,303.61           | 52.45%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1          | \$152,648.25           | 13.54%      | 0        | \$0.00        |
|              |  | 1          | \$117,885.53           | 10.46%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          |           |                       |             |          |               |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                    | 1         | \$149,481.56          | 13.26%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,127,301.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBB2    | JPMORGAN CHASE BANK, N.A                                  | 23        | \$4,105,025.89        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$4,105,025.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBC0    | JPMORGAN CHASE BANK, N.A                                  | 17        | \$2,118,835.65        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,118,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBD8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$175,575.20          | 7.95%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST COMPANY                         | 1         | \$81,656.23           | 3.7%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                  | 14        | \$1,950,299.32        | 88.35%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,207,530.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBE6    | JPMORGAN CHASE BANK, N.A                                  | 57        | \$7,225,597.56        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$7,225,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBF3    | JPMORGAN CHASE BANK, N.A                                  | 27        | \$2,825,032.17        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$2,825,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBG1    | ALERUS FINANCIAL NA                                       | 1         | \$386,300.18          | 13.28%      | 0        | \$0.00        |  |
|              | AMERICASH, A CORPORATION                                  | 1         | \$265,518.99          | 9.13%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL   | 1         | \$269,511.75          | 9.26%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                  | 10        | \$1,668,063.18        | 57.33%      | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL INC                                    | 1         | \$163,004.71          | 5.6%        | 0        | \$0.00        |  |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                    | 1         | \$157,250.00          | 5.4%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,909,648.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBH9    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK             | 1         | \$148,799.29          | 3.56%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$113,017.38          | 2.7%        | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA                                      | 1         | \$121,860.78          | 2.92%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$135,721.77          | 3.25%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$139,811.42          | 3.34%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1         | \$135,317.48          | 3.24%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST, A CORPORATION                  | 1         | \$139,406.18          | 3.34%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC  | 1         | \$123,485.65          | 2.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$112,940.07          | 2.7%        | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1         | \$110,479.39          | 2.64%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$114,961.31          | 2.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,558,817.08        | 37.29%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$117,510.55          | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$114,234.80          | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$122,235.12          | 2.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$119,590.60          | 2.86%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                                    | 1         | \$113,894.63          | 2.72%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$142,902.84          | 3.42%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$125,000.00          | 2.99%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$136,710.00          | 3.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$112,043.71          | 2.68%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$121,095.62          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,179,835.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBJ5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1         | \$149,131.05          | 0.42%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$127,842.61          | 0.36%       | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1         | \$124,677.58          | 0.35%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$124,272.80          | 0.35%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$120,651.47          | 0.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$251,705.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$149,802.47          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$148,033.67          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$137,477.07          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$119,574.79          | 0.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 6         | \$770,821.38          | 2.15%       | 0        | \$0.00        |
|              |   | 1         | \$139,140.18          | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     |   |              |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION                | 1 | \$146,887.15 | 0.41% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$144,804.69 | 0.4%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$131,160.81 | 0.37% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION                            | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$243,265.86 | 0.68% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$119,291.77 | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$404,599.62 | 1.13% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$134,029.90 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$125,283.33 | 0.35% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$123,847.53 | 0.35% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1 | \$147,210.26 | 0.41% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$129,672.24 | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$134,442.93 | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$118,853.68 | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1 | \$127,525.91 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$147,813.79 | 0.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$143,146.40 | 0.4%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$116,553.03 | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$274,475.53 | 0.76% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$118,101.49 | 0.33% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2 | \$260,320.78 | 0.73% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$141,960.00 | 0.4%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$972,664.88 | 2.71% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$117,644.87 | 0.33% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE  | 1 | \$123,037.76 | 0.34% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CORPORATION, A CORPORATION  |     |                 |       |   |        |
|  | FIRST FINANCIAL SERVICES INC                                      | 1   | \$147,809.49    | 0.41% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$112,000.00    | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1   | \$149,811.28    | 0.42% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE           | 1   | \$118,746.95    | 0.33% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 1   | \$130,235.94    | 0.36% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1   | \$119,534.77    | 0.33% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 3   | \$429,933.07    | 1.2%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1   | \$129,851.78    | 0.36% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 3   | \$387,041.29    | 1.08% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1   | \$114,858.60    | 0.32% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2   | \$264,463.58    | 0.74% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3   | \$411,479.30    | 1.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$109,827.39    | 0.31% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 2   | \$260,664.70    | 0.73% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1   | \$123,587.04    | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1   | \$129,840.15    | 0.36% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$145,162.90    | 0.4%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1   | \$112,000.00    | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$120,694.94    | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1   | \$140,000.00    | 0.39% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION      | 1   | \$142,500.00    | 0.4%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 1   | \$115,946.04    | 0.32% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 124 | \$16,145,428.83 | 45%   | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$147,451.84    | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1   | \$139,638.87    | 0.39% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                      | 1   | \$115,357.98    | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1   | \$116,449.91    | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE MASTER INC   | 1 | \$147,310.13 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$397,778.26 | 1.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2 | \$258,674.13 | 0.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$134,460.13 | 0.37% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1 | \$111,609.40 | 0.31% | 0 | \$0.00 |
|  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$110,064.50 | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$118,600.59 | 0.33% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1 | \$113,712.57 | 0.32% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK  | 1 | \$135,025.96 | 0.38% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC  | 1 | \$147,813.79 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1 | \$124,446.80 | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$116,705.00 | 0.33% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$149,797.94 | 0.42% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$123,337.36 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                   | 1 | \$116,605.72 | 0.32% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$124,515.44 | 0.35% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2 | \$246,706.84 | 0.69% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                           | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$129,496.05 | 0.36% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                                   | 1 | \$119,852.45 | 0.33% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$128,430.65 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$133,028.55 | 0.37% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$113,655.35 | 0.32% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1 | \$143,710.50 | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$250,676.68 | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$138,421.59 | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$147,618.24           | 0.41%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$129,806.58           | 0.36%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$139,888.24           | 0.39%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$268,443.69           | 0.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$148,500.00           | 0.41%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE OF OHIO LLC  | 1          | \$120,388.35           | 0.34%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$132,824.86           | 0.37%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$141,825.40           | 0.4%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$129,033.69           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1          | \$129,836.44           | 0.36%       | 0        | \$0.00        |
|              | TOWNEBANK   | 1          | \$134,826.22           | 0.38%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY  | 1          | \$138,000.00           | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$244,318.21           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$143,822.94           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$274,489.49           | 0.77%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1          | \$125,096.00           | 0.35%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$125,463.29           | 0.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$135,715.08           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$143,818.83           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$143,560.37           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$135,956.34           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$35,880,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XSBK2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$110,027.64           | 0.82%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$119,559.47           | 0.89%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$139,862.39           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$131,674.74           | 0.98%       | 0        | \$0.00        |
|              |   | 1          | \$119,862.36           | 0.9%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                            |    |                |        |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$116,119.70   | 0.87%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$135,664.88   | 1.01%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$149,827.94   | 1.12%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$147,430.70   | 1.1%   | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2  | \$227,630.52   | 1.7%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$271,506.42   | 2.03%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$115,863.82   | 0.87%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2  | \$249,870.14   | 1.87%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$145,888.78   | 1.09%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$147,822.17   | 1.11%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$147,580.53   | 1.1%   | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$134,667.34   | 1.01%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 64 | \$8,097,766.13 | 60.55% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$122,244.94   | 0.91%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$127,915.23   | 0.96%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 2  | \$263,793.22   | 1.97%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                        | 1  | \$135,697.77   | 1.01%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                    | 1  | \$134,881.86   | 1.01%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$119,855.81   | 0.9%   | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$147,818.02   | 1.11%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$142,828.18   | 1.07%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$111,488.88   | 0.83%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$147,830.24   | 1.11%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$129,142.41   | 0.97%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1  | \$124,712.63   | 0.93%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$147,260.66   | 1.1%   | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1  | \$137,418.29   | 1.03%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$127,846.20   | 0.96%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1  | \$149,416.05   | 1.12%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                | 1          | \$145,429.06           | 1.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$114,795.69           | 0.86%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$134,245.84           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,373,246.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBL0    | JPMORGAN CHASE BANK, N.A                                     | 5          | \$1,052,201.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,052,201.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBM8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1          | \$199,759.69           | 2%          | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1          | \$411,016.89           | 4.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$231,647.72           | 2.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1          | \$181,739.78           | 1.82%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$176,787.33           | 1.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$224,741.92           | 2.25%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2          | \$435,920.00           | 4.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$182,595.16           | 1.83%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                                     | 1          | \$306,930.77           | 3.08%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$209,494.29           | 2.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$207,456.95           | 2.08%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$184,777.70           | 1.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15         | \$3,563,348.60         | 35.73%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1          | \$271,593.27           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                      | 1          | \$416,510.43           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$214,741.66           | 2.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1          | \$231,733.89           | 2.32%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1          | \$239,718.23           | 2.4%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$420,056.26           | 4.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                   | 1          | \$190,540.05           | 1.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$206,002.19           | 2.07%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                        | 1          | \$214,753.38           | 2.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$205,153.20           | 2.06%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC  | 2         | \$579,319.06          | 5.81%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$267,435.66          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,973,774.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBN6    | A & N MORTGAGE SERVICES, INC  | 1         | \$83,290.05           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$81,147.77           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$74,705.63           | 2.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$84,893.06           | 2.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$74,695.83           | 2.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$62,250.00           | 1.94%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$49,932.65           | 1.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$80,987.98           | 2.53%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$54,858.13           | 1.71%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$74,905.63           | 2.34%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC   | 1         | \$60,211.15           | 1.88%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1         | \$75,897.62           | 2.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 25        | \$1,533,525.67        | 47.89%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$82,210.18           | 2.57%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1         | \$67,912.47           | 2.12%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$49,854.95           | 1.56%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$75,006.03           | 2.34%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$76,401.52           | 2.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$70,509.18           | 2.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$74,898.98           | 2.34%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$79,797.15           | 2.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$79,894.65           | 2.49%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2         | \$94,428.75           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,202,215.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBP1    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1         | \$75,000.00           | 0.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$73,342.96    | 0.83%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$65,851.75    | 0.75%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$154,813.61   | 1.76%  | 0 | \$0.00 |
| CENDERA FUNDING INC  | 2  | \$158,815.59   | 1.8%   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$84,902.51    | 0.96%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6  | \$463,382.96   | 5.25%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$81,426.49    | 0.92%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$68,315.90    | 0.77%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$66,423.72    | 0.75%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 2  | \$130,066.37   | 1.47%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$68,980.08    | 0.78%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP              | 1  | \$81,193.11    | 0.92%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1  | \$59,328.63    | 0.67%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$80,999.91    | 0.92%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 86 | \$5,225,111.44 | 59.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1  | \$59,932.77    | 0.68%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$74,158.70    | 0.84%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 1  | \$75,318.19    | 0.85%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1  | \$67,418.90    | 0.76%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$76,408.08    | 0.87%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                      | 1  | \$78,807.37    | 0.89%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$82,897.95    | 0.94%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION              | 1  | \$84,895.48    | 0.96%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$55,731.39    | 0.63%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$79,802.86    | 0.9%   | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1  | \$80,000.00    | 0.91%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$70,914.69    | 0.8%   | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1          | \$80,889.65           | 0.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$74,815.18           | 0.85%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2          | \$143,685.11          | 1.63%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                 | 1          | \$75,811.66           | 0.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$71,074.43           | 0.81%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$72,406.85           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$39,908.04           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                                      | 1          | \$63,928.29           | 0.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$59,926.23           | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$155,873.27          | 1.77%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$79,901.63           | 0.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$75,821.16           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,818,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBQ9    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$218,249.37          | 4.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$318,466.14          | 6.31%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$211,700.00          | 4.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$227,726.05          | 4.51%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$216,345.70          | 4.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$236,272.29          | 4.68%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$416,498.95          | 8.25%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION  | 1          | \$414,662.60          | 8.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$272,956.19          | 5.4%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$265,359.43          | 5.25%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                     | 1          | \$327,409.66          | 6.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$598,805.21          | 11.86%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$270,098.02          | 5.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB  | 1         | \$215,142.55          | 4.26%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$238,337.28          | 4.72%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$602,525.16          | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,050,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBR7    | ACOPIA, LLC, A CORPORATION  | 1         | \$108,586.95          | 1.09%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$104,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$102,670.67          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1         | \$104,864.84          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2         | \$187,578.17          | 1.87%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$104,867.89          | 1.05%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1         | \$86,690.79           | 0.87%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 2         | \$201,382.07          | 2.01%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION                       | 1         | \$104,858.56          | 1.05%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$94,659.17           | 0.95%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$110,000.00          | 1.1%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$87,269.12           | 0.87%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 1         | \$100,898.71          | 1.01%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$109,855.15          | 1.1%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$99,730.09           | 1%          | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                                       | 1         | \$99,865.29           | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$96,176.04           | 0.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$91,917.66           | 0.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$94,880.48           | 0.95%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                                    | 1         | \$102,271.16          | 1.02%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$107,727.70          | 1.08%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1         | \$99,747.87           | 1%          | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$107,531.53          | 1.07%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$85,405.00           | 0.85%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1          | \$102,079.40           | 1.02%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1          | \$102,235.61           | 1.02%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC  | 1          | \$100,492.75           | 1%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 50         | \$4,991,957.85         | 49.88%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$92,000.00            | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1          | \$107,900.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 1          | \$107,458.31           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                       | 1          | \$99,624.50            | 1%          | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC   | 1          | \$95,876.43            | 0.96%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$89,773.09            | 0.9%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1          | \$99,868.31            | 1%          | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$108,718.84           | 1.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$107,571.74           | 1.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1          | \$104,074.65           | 1.04%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1          | \$100,000.00           | 1%          | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$107,528.20           | 1.07%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY     | 1          | \$109,861.61           | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$94,877.72            | 0.95%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                      | 1          | \$87,269.12            | 0.87%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1          | \$96,900.00            | 0.97%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1          | \$107,864.12           | 1.08%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$107,228.97           | 1.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$107,727.70           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$85,500.00            | 0.85%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                            | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$10,007,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XSBS5 | ADVANCE MORTGAGE CORPORATION                                   | 1  | \$108,000.00   | 0.91%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1  | \$99,879.85    | 0.84%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 1  | \$89,095.32    | 0.75%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                | 1  | \$93,773.65    | 0.79%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$101,999.43   | 0.86%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$99,877.04    | 0.84%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC  | 1  | \$107,085.46   | 0.9%   | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1  | \$85,608.97    | 0.72%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$90,027.61    | 0.76%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1  | \$87,814.36    | 0.74%  | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC  | 1  | \$103,001.09   | 0.87%  | 0 | \$0.00 |
|           | CENDERA FUNDING, INC   | 1  | \$88,350.00    | 0.75%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$98,878.45    | 0.83%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1  | \$101,600.00   | 0.86%  | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                                     | 1  | \$102,637.54   | 0.87%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD   | 1  | \$104,287.76   | 0.88%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4  | \$394,362.89   | 3.33%  | 0 | \$0.00 |
|           | FIRST CITIZENS NATIONAL BANK                                   | 1  | \$92,985.53    | 0.78%  | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE INC                                   | 1  | \$99,885.30    | 0.84%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$99,877.04    | 0.84%  | 0 | \$0.00 |
|           | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 1  | \$85,499.50    | 0.72%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY                              | 1  | \$92,400.00    | 0.78%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE INC   | 1  | \$99,887.84    | 0.84%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A                                       | 66 | \$6,417,884.19 | 54.18% | 0 | \$0.00 |
|           | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1  | \$95,892.43    | 0.81%  | 0 | \$0.00 |
|           | LANDOVER MORTGAGE LLC  | 1  | \$104,482.79   | 0.88%  | 0 | \$0.00 |
|           | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$102,884.58   | 0.87%  | 0 | \$0.00 |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$91,922.92    | 0.78%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1          | \$95,689.02            | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1          | \$102,179.90           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$194,139.03           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 2          | \$189,374.59           | 1.6%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$97,677.13            | 0.82%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2          | \$185,041.80           | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1          | \$100,676.06           | 0.85%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$93,475.32            | 0.79%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 2          | \$199,756.89           | 1.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1          | \$106,137.81           | 0.9%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1          | \$87,796.81            | 0.74%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                        | 1          | \$93,934.36            | 0.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$95,889.88            | 0.81%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$99,753.58            | 0.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1          | \$109,388.40           | 0.92%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$99,885.30            | 0.84%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$89,145.22            | 0.75%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$94,693.78            | 0.8%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                      | 1          | \$94,765.81            | 0.8%        | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$89,384.23            | 0.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$94,286.57            | 0.8%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$92,574.66            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,845,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBT3    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1          | \$533,223.24           | 26.29%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4          | \$963,318.28           | 47.5%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$531,375.41           | 26.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,027,916.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBU0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                             | 1          | \$154,399.12           | 0.48%       | 0        | \$0.00        |

|  | CORPORATION   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1 | \$156,800.00 | 0.49% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                              | 1 | \$163,557.37 | 0.51% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1 | \$151,495.01 | 0.47% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$149,906.79 | 0.47% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1 | \$170,784.85 | 0.53% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1 | \$162,240.89 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC  | 1 | \$166,180.88 | 0.52% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$174,290.23 | 0.54% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2 | \$318,204.75 | 0.99% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$174,548.61 | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$77,870.10  | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$338,299.66 | 1.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 2 | \$331,092.40 | 1.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 4 | \$645,869.15 | 2.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$164,038.70 | 0.51% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 2 | \$338,563.63 | 1.05% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$173,729.00 | 0.54% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$514,605.36 | 1.6%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$337,345.18 | 1.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$325,589.85 | 1.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$163,557.37 | 0.51% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,562.77 | 0.5%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$171,887.39 | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$159,587.30 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$316,952.02 | 0.98% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                | 1 | \$174,764.27 | 0.54% | 0 | \$0.00 |
|  |   | 1 | \$162,081.38 | 0.5%  | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                   |    |                 |        |   |        |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 2  | \$317,906.33    | 0.99%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$156,552.79    | 0.49%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$164,587.87    | 0.51%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2  | \$311,807.20    | 0.97%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3  | \$468,467.44    | 1.45%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION  | 1  | \$171,147.84    | 0.53%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$156,418.95    | 0.49%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$171,768.31    | 0.53%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$165,891.02    | 0.52%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$172,971.92    | 0.54%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 1  | \$175,000.00    | 0.54%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1  | \$164,583.98    | 0.51%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$166,250.00    | 0.52%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$158,929.35    | 0.49%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1  | \$155,883.74    | 0.48%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$169,960.47    | 0.53%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$167,289.26    | 0.52%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$151,808.77    | 0.47%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3  | \$486,076.04    | 1.51%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$168,532.78    | 0.52%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1  | \$155,727.66    | 0.48%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$153,353.42    | 0.48%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 79 | \$12,745,573.32 | 39.57% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$172,843.25    | 0.54%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$165,651.71    | 0.51%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$159,734.54    | 0.5%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1  | \$171,583.85    | 0.53%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$162,000.00    | 0.5%   | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$328,757.00    | 1.02%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$155,599.45    | 0.48%  | 0 | \$0.00 |
|  |  | 1  | \$169,786.12    | 0.53%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         |   |              |       |   |        |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1 | \$159,407.41 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$159,794.05 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$158,350.91 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$465,295.66 | 1.44% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2 | \$344,455.92 | 1.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$161,292.11 | 0.5%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$324,956.29 | 1.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,602.10 | 1.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$174,769.55 | 0.54% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                        | 1 | \$155,808.19 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1 | \$162,549.88 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1 | \$167,778.77 | 0.52% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$162,936.47 | 0.51% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., A ILLINOIS CORPORATION                       | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$157,111.90 | 0.49% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$161,781.78 | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$308,593.09 | 0.96% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                       | 1 | \$157,989.61 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$152,603.31 | 0.47% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$151,813.10 | 0.47% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$156,797.90 | 0.49% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$153,806.24 | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1 | \$153,806.24 | 0.48% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$173,026.98 | 0.54% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                | 1 | \$156,543.58 | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK   | 1          | \$171,556.34           | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                     | 1          | \$151,813.10           | 0.47%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                        | 1          | \$169,355.81           | 0.53%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                              | 1          | \$151,804.34           | 0.47%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION         | 1          | \$156,000.00           | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$171,252.61           | 0.53%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$332,682.33           | 1.03%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                             | 1          | \$156,069.21           | 0.48%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                                | 1          | \$167,788.63           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$32,210,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XSBV8    | ALL WESTERN MORTGAGE, INC  | 1          | \$163,622.96           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING   | 1          | \$154,127.95           | 3.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$173,560.30           | 3.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION            | 1          | \$151,550.39           | 3.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$166,100.19           | 3.33%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1          | \$151,817.36           | 3.04%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION          | 1          | \$155,313.16           | 3.12%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1          | \$174,290.33           | 3.5%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                 | 1          | \$161,305.95           | 3.24%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1          | \$155,441.81           | 3.12%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                                   | 1          | \$162,126.40           | 3.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 13         | \$2,095,725.93         | 42.03%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$162,622.44           | 3.26%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 2          | \$323,003.70           | 6.48%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$155,325.06           | 3.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$153,573.65           | 3.08%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                   | 1          | \$159,258.42           | 3.19%       | 0        | \$0.00        |
|              |  | 1          | \$167,055.98           | 3.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY                                 |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,985,821.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBW6    | JPMORGAN CHASE BANK, N.A   | 15        | \$2,524,129.23        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,524,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XSBX4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                      | 1         | \$242,686.52          | 0.13%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL BANK   | 1         | \$286,156.54          | 0.15%       | 0        | \$0.00        |  |
|              | ACOPIA LLC   | 2         | \$747,923.34          | 0.4%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$234,613.20          | 0.12%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$415,270.35          | 0.22%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 2         | \$522,190.22          | 0.28%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 4         | \$1,126,177.25        | 0.59%       | 0        | \$0.00        |  |
|              | ALPINE BANK  | 1         | \$159,336.36          | 0.08%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING   | 1         | \$321,689.98          | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$199,170.31          | 0.11%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$223,091.50          | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 4         | \$1,232,938.12        | 0.65%       | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$289,141.49          | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1         | \$276,554.11          | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$232,055.01          | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$223,865.69          | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$187,237.50          | 0.1%        | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP  | 4         | \$892,549.70          | 0.47%       | 0        | \$0.00        |  |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$403,504.60          | 0.21%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING INC   | 1         | \$252,052.54          | 0.13%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC  | 2         | \$670,339.19          | 0.35%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$414,153.78          | 0.22%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 2 | \$571,226.29   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1 | \$375,570.56   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$768,912.18   | 0.41% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK                         | 1 | \$330,622.91   | 0.17% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                        | 1 | \$158,141.32   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$415,270.35   | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2 | \$706,459.10   | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$349,971.00   | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$304,758.92   | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                        | 1 | \$415,308.72   | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$970,439.70   | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$266,036.61   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                               | 3 | \$944,677.57   | 0.5%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$380,450.68   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$230,457.68   | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$187,120.60   | 0.1%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$185,942.77   | 0.1%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$197,896.28   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$1,343,684.48 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$845,930.14   | 0.45% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 2 | \$600,054.71   | 0.32% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$511,685.92   | 0.27% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$312,726.46   | 0.17% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                    | 1 | \$156,460.69   | 0.08% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 1 | \$178,343.44   | 0.09% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$254,882.03   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$169,294.85   | 0.09% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST  | 1 | \$254,938.14   | 0.13% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BREMER BANK NATIONAL ASSOCIATION                        | 1 | \$295,768.04   | 0.16% | 0 | \$0.00 |  |
| CAPITAL CITY BANK                                       | 1 | \$247,332.82   | 0.13% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC                                     | 3 | \$908,341.68   | 0.48% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL   | 1 | \$250,954.74   | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL     | 1 | \$249,986.62   | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$283,817.86   | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P                         | 1 | \$367,992.80   | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 3 | \$698,859.32   | 0.37% | 0 | \$0.00 |  |
| CENDERA FUNDING INC                                     | 2 | \$584,413.93   | 0.31% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION                        | 1 | \$236,518.24   | 0.12% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                          | 2 | \$750,699.08   | 0.4%  | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                          | 1 | \$262,929.27   | 0.14% | 0 | \$0.00 |  |
| CLIFFCO, INC  | 1 | \$292,216.55   | 0.15% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                                    | 3 | \$730,261.97   | 0.39% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION          | 1 | \$189,610.25   | 0.1%  | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 2 | \$480,942.68   | 0.25% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE                                       | 2 | \$455,485.62   | 0.24% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                           | 1 | \$264,921.15   | 0.14% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION           | 1 | \$350,042.03   | 0.18% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                              | 1 | \$252,448.51   | 0.13% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION              | 1 | \$326,669.68   | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                           | 4 | \$1,158,505.17 | 0.61% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1 | \$415,270.35   | 0.22% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,031.24   | 0.12% | 0 | \$0.00 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION              | 1 | \$323,480.77   | 0.17% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$170,265.22   | 0.09% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1 | \$170,290.71   | 0.09% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                | 4 | \$1,088,530.73 | 0.57% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 5 | \$1,334,221.38 | 0.7%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1  | \$180,448.40   | 0.1%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$207,076.73   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 1  | \$222,005.74   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 1  | \$175,037.21   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 2  | \$692,504.17   | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$292,359.42   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO., OHIO CORPORATION                                  | 1  | \$389,613.38   | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$150,423.45   | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS N.A  | 1  | \$161,244.39   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 12 | \$3,419,871.48 | 1.81% | 0 | \$0.00 |
| FEARON FINANCIAL LLC   | 1  | \$216,547.66   | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$214,064.28   | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$387,262.01   | 0.2%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$270,896.81   | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                       | 1  | \$198,921.47   | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION  | 1  | \$224,066.76   | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$338,589.72   | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$615,935.53   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$242,647.07   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$415,270.35   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                | 1  | \$235,805.72   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                               | 1  | \$298,772.89   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 1  | \$324,647.81   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$252,597.88   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1  | \$182,634.99   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$332,643.17   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$278,838.61   | 0.15% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC   | 1  | \$338,621.02   | 0.18% | 0 | \$0.00 |
|  | 1  | \$273,411.21   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                           |    |                |       |   |        |  |
| FIRST STATE BANK   | 1  | \$262,531.51   | 0.14% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$302,644.45   | 0.16% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., DBA FT<br>MORTGAGE  | 1  | \$276,353.25   | 0.15% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 1  | \$181,743.01   | 0.1%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD  | 2  | \$704,132.54   | 0.37% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$343,569.00   | 0.18% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 4  | \$1,142,212.77 | 0.6%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$198,690.87   | 0.1%  | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP   | 1  | \$231,371.30   | 0.12% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1  | \$174,887.82   | 0.09% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1  | \$243,983.78   | 0.13% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC   | 1  | \$250,081.58   | 0.13% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 5  | \$1,162,399.69 | 0.61% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 20 | \$4,977,556.86 | 2.63% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST<br>COMPANY   | 1  | \$185,350.21   | 0.1%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$193,970.09   | 0.1%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                | 1  | \$150,732.16   | 0.08% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1  | \$248,963.04   | 0.13% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC  | 2  | \$830,579.07   | 0.44% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC                 | 1  | \$209,696.04   | 0.11% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC                | 1  | \$316,680.98   | 0.17% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED<br>CORPORATION   | 1  | \$291,312.89   | 0.15% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 6  | \$1,740,933.56 | 0.92% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION  | 2  | \$400,409.22   | 0.21% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 8  | \$2,385,766.24 | 1.26% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>D/B/A AFI MORTGAGE COMPANY                          | 1  | \$236,614.47   | 0.12% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL<br>SERVICES, INC  | 1  | \$223,070.86   | 0.12% | 0 | \$0.00 |  |
|  | 3  | \$776,266.76   | 0.41% | 0 | \$0.00 |  |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES                                   |     |                 |        |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2   | \$448,256.41    | 0.24%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$398,340.87    | 0.21%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1   | \$253,567.39    | 0.13%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 7   | \$1,949,337.92  | 1.03%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2   | \$512,480.03    | 0.27%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$198,074.99    | 0.1%   | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$153,261.63    | 0.08%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$196,698.97    | 0.1%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$268,623.58    | 0.14%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$294,772.24    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 208 | \$64,329,506.46 | 33.98% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$157,308.81    | 0.08%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 3   | \$616,472.66    | 0.33%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1   | \$336,131.16    | 0.18%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$194,159.32    | 0.1%   | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1   | \$283,441.91    | 0.15%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                 | 1   | \$184,248.47    | 0.1%   | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1   | \$205,543.89    | 0.11%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                    | 1   | \$258,945.50    | 0.14%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION              | 1   | \$194,042.34    | 0.1%   | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                      | 2   | \$407,751.82    | 0.22%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION          | 1   | \$237,034.72    | 0.13%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1   | \$201,051.00    | 0.11%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                       | 1   | \$205,294.93    | 0.11%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 2   | \$525,779.86    | 0.28%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 2   | \$679,806.32    | 0.36%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LUXURY MORTGAGE CORP   | 4  | \$987,803.04   | 0.52% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$208,139.72   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$415,308.72   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1  | \$170,715.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$415,270.35   | 0.22% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$187,237.50   | 0.1%  | 0 | \$0.00 |
|  | MILEND, INC  | 1  | \$308,315.81   | 0.16% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 3  | \$1,003,731.83 | 0.53% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$523,995.26   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC., A MORTGAGE BANKER                             | 1  | \$352,880.21   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 4  | \$1,149,454.62 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1  | \$189,229.41   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1  | \$303,734.73   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1  | \$231,794.54   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 3  | \$855,065.59   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 10 | \$2,319,101.88 | 1.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 12 | \$3,124,616.47 | 1.65% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 4  | \$737,854.22   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2  | \$341,744.46   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$2,010,314.87 | 1.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$227,712.66   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 2  | \$581,205.45   | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$603,222.67   | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                        | 1  | \$217,519.21   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,080,469.05 | 0.57% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                           | 1  | \$294,791.52   | 0.16% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                         | 1  | \$241,792.90   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$431,223.16   | 0.23% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$470,277.44   | 0.25% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 2  | \$435,961.10   | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 4  | \$845,727.42   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC                                      | 1 | \$259,941.44   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4 | \$1,229,299.69 | 0.65% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$624,618.68   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1 | \$199,170.43   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                     | 1 | \$335,327.49   | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A<br>CORPORATION                  | 2 | \$788,090.65   | 0.42% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC OHIO CORPORATION         | 1 | \$153,274.63   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC., OHIO CORPORATION       | 1 | \$158,834.59   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$268,788.79   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 1 | \$194,164.77   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                 | 1 | \$225,162.16   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                | 1 | \$158,662.63   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$695,687.78   | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 2 | \$393,828.53   | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                         | 1 | \$226,776.51   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION         | 1 | \$187,319.79   | 0.1%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                       | 2 | \$582,254.94   | 0.31% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 4 | \$972,430.54   | 0.51% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                | 1 | \$278,838.61   | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION               | 1 | \$172,646.93   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1 | \$154,556.26   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                        | 1 | \$266,888.38   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$255,458.05   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$225,411.63   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                   | 3 | \$816,965.92   | 0.43% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                           | 4 | \$1,083,662.86 | 0.57% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$254,938.14   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                | 2 | \$567,787.99   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.,<br>DBA COMSTICK MORTGAGE        | 1 | \$283,844.10   | 0.15% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2 | \$504,755.60   | 0.27% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE<br>ISLAND CORPORATION         | 1 | \$310,705.88   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SENTE MORTGAGE, INC   | 1 | \$297,852.56   | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$294,805.47   | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                          | 1 | \$221,079.17   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$322,685.93   | 0.17% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$271,369.69   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 4 | \$1,336,682.93 | 0.71% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                         | 1 | \$184,232.65   | 0.1%  | 0 | \$0.00 |
| STERLING NATIONAL BANK                                      | 1 | \$278,864.37   | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 2 | \$374,968.01   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1 | \$222,247.49   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$254,164.95   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC    | 1 | \$224,983.77   | 0.12% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                  | 1 | \$217,344.73   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 2 | \$435,426.82   | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$338,620.29   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                    | 1 | \$243,983.78   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE            | 2 | \$709,644.25   | 0.37% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 3 | \$818,539.79   | 0.43% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$229,045.99   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$271,892.76   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                      | 1 | \$161,303.15   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$410,670.65   | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 3 | \$1,004,797.98 | 0.53% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$207,137.26   | 0.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY          | 1 | \$220,452.25   | 0.12% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$193,960.13   | 0.1%  | 0 | \$0.00 |
| V.I.P. MORTGAGE ,INC  | 1 | \$208,152.32   | 0.11% | 0 | \$0.00 |
| VECTRA BANK COLORADO  | 1 | \$160,332.20   | 0.08% | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1 | \$156,348.78   | 0.08% | 0 | \$0.00 |
| WALL FINANCIAL INC  | 1 | \$270,896.81   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 3 | \$659,809.12   | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$303,760.68            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$273,648.79            | 0.14%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$153,261.63            | 0.08%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$250,977.93            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$223,829.50            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$338,589.72            | 0.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 2          | \$657,757.13            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                 | 1          | \$224,066.75            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$211,936.92            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$737,865.88            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$346,356.69            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4          | \$1,141,015.00          | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>680</b> | <b>\$189,331,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XSBY2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$415,308.72            | 0.81%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$221,079.17            | 0.43%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$414,983.48            | 0.81%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$342,573.14            | 0.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$288,823.81            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$244,259.29            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1          | \$358,506.78            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2          | \$589,082.58            | 1.15%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$304,899.23            | 0.59%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1          | \$360,262.24            | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$567,266.20            | 1.1%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 2          | \$789,745.37            | 1.54%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$228,244.11            | 0.44%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST   | 2          | \$816,100.84            | 1.59%       | 0        | \$0.00        |

| COMPANY N.A   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BARRINGTON BANK & TRUST<br>COMPANY NA   | 2 | \$827,553.14   | 1.61% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST, A<br>CORPORATION   | 1 | \$272,553.88   | 0.53% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 2 | \$778,454.87   | 1.51% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                  | 1 | \$268,108.83   | 0.52% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$395,851.23   | 0.77% | 0 | \$0.00 |  |
| BOSTON PRIVATE BANK AND TRUST<br>COMPANY  | 1 | \$402,573.23   | 0.78% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C. A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$298,783.25   | 0.58% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                        | 1 | \$350,572.36   | 0.68% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$297,656.66   | 0.58% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                                     | 1 | \$398,377.68   | 0.77% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY           | 1 | \$242,610.81   | 0.47% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 1 | \$297,528.01   | 0.58% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP., A<br>CORPORATION   | 1 | \$281,826.15   | 0.55% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC  | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC, OHIO<br>CORPORATION  | 1 | \$415,308.72   | 0.81% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 3 | \$1,186,069.65 | 2.31% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 1 | \$242,987.94   | 0.47% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$375,436.27   | 0.73% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1 | \$323,681.86   | 0.63% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                          | 1 | \$309,958.99   | 0.6%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$336,100.09   | 0.65% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                                    | 1 | \$318,672.67   | 0.62% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 1 | \$281,852.20   | 0.55% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$290,788.84   | 0.57% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC  | 2  | \$813,410.15   | 1.58% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 11 | \$3,850,510.62 | 7.49% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$414,266.81   | 0.81% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$408,337.12   | 0.79% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                    | 1  | \$408,205.14   | 0.79% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 3  | \$1,082,739.88 | 2.1%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 10 | \$3,558,769.97 | 6.92% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1  | \$349,743.28   | 0.68% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$392,164.48   | 0.76% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$312,427.69   | 0.61% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$225,877.82   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1  | \$423,098.84   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$353,922.76   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$690,864.90   | 1.34% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 8  | \$2,539,906.10 | 4.94% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$555,984.25   | 1.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$395,353.30   | 0.77% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$402,102.53   | 0.78% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1  | \$405,560.77   | 0.79% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$422,860.85   | 0.82% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$536,781.32   | 1.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,608,766.93 | 3.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$415,308.72   | 0.81% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$278,808.39   | 0.54% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$373,032.11   | 0.73% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$398,377.68   | 0.77% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$693,312.25   | 1.35% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK                    | 1  | \$375,298.77   | 0.73% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                    | 1  | \$415,270.35   | 0.81% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 5  | \$1,861,824.48 | 3.62% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$410,291.10   | 0.8%  | 0 | \$0.00 |
|  |   | 1  | \$312,826.09   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          |            |                        |             |          |               |
|              | REGENCY MORTGAGE CORP  | 2          | \$554,721.12           | 1.08%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 2          | \$622,431.54           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1          | \$306,224.52           | 0.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1          | \$398,340.87           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$368,465.29           | 0.72%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$330,653.47           | 0.64%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1          | \$248,963.04           | 0.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 3          | \$903,748.70           | 1.76%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                | 2          | \$702,593.59           | 1.37%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$298,353.50           | 0.58%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2          | \$570,088.25           | 1.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$415,046.94           | 0.81%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 2          | \$830,528.89           | 1.61%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC                                   | 1          | \$236,038.76           | 0.46%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1          | \$385,593.95           | 0.75%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 1          | \$290,635.35           | 0.56%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA  | 1          | \$318,672.68           | 0.62%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$221,099.23           | 0.43%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$415,270.35           | 0.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$405,178.67           | 0.79%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$319,150.31           | 0.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$232,830.22           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$51,440,888.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSBZ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1          | \$384,526.61           | 0.29%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                   | 1          | \$237,207.97           | 0.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$213,211.08           | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1          | \$345,371.51           | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 4          | \$942,726.39           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1          | \$243,149.35           | 0.19%       | 0        | \$0.00        |
|              |  | 1          | \$175,778.57           | 0.13%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$205,441.20   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1 | \$189,760.95   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$431,961.62   | 0.33% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$222,687.13   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,178.19   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$188,762.21   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$276,102.19   | 0.21% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 5 | \$1,221,585.41 | 0.93% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$222,975.49   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$459,469.90   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$367,197.95   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7 | \$2,098,732.05 | 1.6%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                         | 1 | \$184,267.87   | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$196,015.80   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.DB A TEXASLENDING COM A CORPORATION                          | 1 | \$217,738.06   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                                      | 1 | \$566,302.83   | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                    | 2 | \$529,120.99   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$184,927.33   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$384,029.32   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 2 | \$760,984.17   | 0.58% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$603,000.00   | 0.46% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION   | 1 | \$218,745.44   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOSTON PRIVATE BANK & TRUST COMPANY                       | 1 | \$178,275.42   | 0.14% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                       | 1 | \$322,602.85   | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING INC                                       | 6 | \$1,472,708.88 | 1.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                      | 4 | \$1,078,332.09 | 0.82% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 3 | \$879,613.18   | 0.67% | 0 | \$0.00 |
| CLIFFCO, INC  | 1 | \$433,453.97   | 0.33% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS                 | 1 | \$249,692.61   | 0.19% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$263,349.46   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$321,909.81   | 0.25% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                | 4 | \$1,154,570.13 | 0.88% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                              | 2 | \$1,132,594.69 | 0.86% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                             | 4 | \$1,058,944.38 | 0.81% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$239,338.35   | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1 | \$259,672.89   | 0.2%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                               | 1 | \$315,951.99   | 0.24% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1 | \$327,337.64   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$235,709.82   | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$251,882.69   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                  | 2 | \$405,295.02   | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$483,643.78   | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                   | 1 | \$239,105.64   | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$250,694.19   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$300,839.58   | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                     | 1 | \$187,515.39   | 0.14% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$234,904.09   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$2,223,428.55 | 1.7%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$179,581.38   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$379,532.76   | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                              | 1 | \$218,225.10   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 3 | \$680,162.65   | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME            | 1 | \$230,566.15   | 0.18% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | MORTGAGE SERVICES, A CORPORATION                                  |     |                 |        |   |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$473,803.14    | 0.36%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC  | 1   | \$215,199.99    | 0.16%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 2   | \$783,535.39    | 0.6%   | 0 | \$0.00 |
|  | FIRSTBANK   | 2   | \$452,119.98    | 0.35%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE         | 1   | \$222,969.12    | 0.17%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1   | \$175,783.59    | 0.13%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 4   | \$1,112,816.00  | 0.85%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1   | \$300,757.06    | 0.23%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2   | \$498,871.57    | 0.38%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1   | \$192,369.66    | 0.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2   | \$458,422.52    | 0.35%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2   | \$467,866.52    | 0.36%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 2   | \$442,392.70    | 0.34%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 2   | \$592,728.77    | 0.45%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2   | \$497,757.66    | 0.38%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1   | \$379,532.76    | 0.29%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 2   | \$548,437.34    | 0.42%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                            | 1   | \$181,781.31    | 0.14%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 2   | \$540,528.23    | 0.41%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1   | \$253,710.40    | 0.19%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1   | \$348,211.35    | 0.27%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                  | 1   | \$279,655.72    | 0.21%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 222 | \$57,808,647.67 | 44.12% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 1   | \$179,236.00    | 0.14%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1   | \$229,217.81    | 0.17%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 1   | \$201,346.36    | 0.15%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                               | 1   | \$232,457.17    | 0.18%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN              | 1   | \$184,767.24    | 0.14%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK, A NEW MEXICO CORPORATION   |   |                |       |   |        |
|  | MCS MORTGAGE BANKERS INC   | 1 | \$334,155.37   | 0.26% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 3 | \$1,003,403.88 | 0.77% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                             | 1 | \$407,986.05   | 0.31% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION           | 1 | \$295,636.04   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$192,263.30   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$411,981.01   | 0.31% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$243,959.67   | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$277,050.99   | 0.21% | 0 | \$0.00 |
|  | MILLENNIUM HOME MORTGAGE, LLC  | 1 | \$407,486.68   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$313,114.52   | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                  | 1 | \$287,970.48   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$231,708.11   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                      | 2 | \$441,249.18   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 2 | \$395,024.18   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$221,733.26   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$239,698.05   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 2 | \$533,577.84   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 6 | \$2,333,107.92 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2 | \$497,924.73   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC  | 1 | \$412,730.07   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$215,734.41   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                   | 1 | \$283,650.80   | 0.22% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$404,490.45   | 0.31% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1 | \$186,764.73   | 0.14% | 0 | \$0.00 |
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                                    | 1 | \$303,617.52   | 0.23% | 0 | \$0.00 |
|  | NFM INC  | 1 | \$416,287.35   | 0.32% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$194,610.42   | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$430,764.55   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    |   |                |       |   |        |
|  | NORTHEAST BANK  | 1 | \$239,098.80   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$267,144.53   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$207,788.24   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$539,940.49   | 0.41% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$590,221.74   | 0.45% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$463,087.46   | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,581,930.34 | 1.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$188,762.21   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$269,460.56   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$217,861.83   | 0.17% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$258,431.84   | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3 | \$672,253.02   | 0.51% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$198,555.56   | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 2 | \$780,879.97   | 0.6%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$261,870.12   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$292,058.45   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$254,237.01   | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$756,756.43   | 0.58% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 4 | \$1,000,053.91 | 0.76% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$286,155.76   | 0.22% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$229,311.13   | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 3 | \$499,778.87   | 0.38% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$410,794.28   | 0.31% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$83,831.67    | 0.06% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$199,754.08   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$624,676.30   | 0.48% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$183,536.09            | 0.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$370,008.93            | 0.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$609,308.87            | 0.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$243,747.94            | 0.19%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 4          | \$1,118,127.06          | 0.85%       | 0        | \$0.00        |
|              | SFMC LP   | 1          | \$195,696.08            | 0.15%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$299,260.76            | 0.23%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 2          | \$355,968.35            | 0.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$228,567.06            | 0.17%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$223,448.02            | 0.17%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$279,700.93            | 0.21%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$191,515.91            | 0.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$558,563.49            | 0.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$595,949.27            | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 2          | \$510,556.84            | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$251,433.26            | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$262,177.24            | 0.2%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$405,034.46            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$277,250.74            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$274,462.12            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$178,979.66            | 0.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$183,778.92            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$206,739.56            | 0.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$209,747.67            | 0.16%       | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$237,200.19            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$704,121.23            | 0.54%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$286,638.91            | 0.22%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$230,110.12            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$284,641.43            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$237,106.31            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>487</b> | <b>\$131,030,069.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XSCA3 | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3  | \$745,399.39   | 4.53%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1  | \$209,109.30   | 1.27%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1  | \$318,642.70   | 1.93%  | 0 | \$0.00 |
|           | BOSTON PRIVATE BANK & TRUST COMPANY  | 1  | \$298,698.92   | 1.81%  | 0 | \$0.00 |
|           | CAMBRIDGE SAVINGS BANK   | 1  | \$298,727.54   | 1.81%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL                      | 1  | \$322,776.95   | 1.96%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                      | 1  | \$251,902.77   | 1.53%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION   | 1  | \$236,398.05   | 1.44%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                     | 1  | \$241,088.46   | 1.46%  | 0 | \$0.00 |
|           | CLEAR MOUNTAIN BANK  | 1  | \$79,235.48    | 0.48%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC   | 1  | \$233,958.02   | 1.42%  | 0 | \$0.00 |
|           | EAST BOSTON SAVINGS BANK   | 1  | \$272,626.68   | 1.66%  | 0 | \$0.00 |
|           | F&M BANK, A BANKING CORPORATION  | 1  | \$226,085.07   | 1.37%  | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$278,812.36   | 1.69%  | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA   | 1  | \$404,277.93   | 2.45%  | 0 | \$0.00 |
|           | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$414,733.39   | 2.52%  | 0 | \$0.00 |
|           | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 1  | \$203,134.71   | 1.23%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1  | \$415,231.28   | 2.52%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$392,079.89   | 2.38%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$298,926.68   | 1.81%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A   | 10 | \$2,462,705.41 | 14.95% | 0 | \$0.00 |
|           | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$415,231.28   | 2.52%  | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$224,045.66   | 1.36%  | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC  | 1  | \$214,884.69   | 1.3%   | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP   | 2  | \$717,941.84   | 4.36%  | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC   | 3  | \$682,427.94   | 4.14%  | 0 | \$0.00 |
|           | NETWORK FUNDING, LP  | 1  | \$293,635.84   | 1.78%  | 0 | \$0.00 |
|           | NEW FED MORTGAGE CORP  | 1  | \$300,221.18   | 1.82%  | 0 | \$0.00 |
|           | NJ LENDERS CORP  | 1  | \$294,744.52   | 1.79%  | 0 | \$0.00 |
|           |  | 1  | \$248,939.63   | 1.51%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      |           |                        |             |          |               |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1         | \$268,851.50           | 1.63%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$321,629.98           | 1.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$415,231.28           | 2.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2         | \$593,770.76           | 3.61%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1         | \$199,151.69           | 1.21%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$243,960.83           | 1.48%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$711,469.44           | 4.32%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1         | \$204,093.62           | 1.24%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 1         | \$298,727.54           | 1.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$590,816.35           | 3.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$295,142.82           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$330,591.80           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,470,061.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCG0    | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1         | \$141,449.52           | 12.76%      | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                               | 1         | \$123,638.40           | 11.15%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$645,580.79           | 58.24%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$136,966.98           | 12.36%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$60,846.21            | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,108,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCH8    | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1         | \$196,745.13           | 11.7%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$351,012.16           | 20.88%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3         | \$806,970.13           | 48%         | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP   | 1         | \$326,579.07           | 19.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,681,306.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCJ4    | ALL WESTERN MORTGAGE, INC   | 1         | \$112,364.90           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$92,120.27            | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA           | 1         | \$119,492.14           | 2.05%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$131,458.11          | 2.26%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$114,025.20          | 1.96%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                   | 1         | \$327,174.47          | 5.62%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$73,696.21           | 1.27%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1         | \$219,096.85          | 3.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$3,135,704.68        | 53.89%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                  | 1         | \$116,499.81          | 2%          | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$224,066.88          | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1         | \$97,199.33           | 1.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$152,198.60          | 2.62%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$207,540.20          | 3.57%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1         | \$84,254.45           | 1.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$101,480.93          | 1.74%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$166,590.19          | 2.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$130,881.09          | 2.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$212,596.44          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,818,440.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCK1    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$181,901.61          | 5.71%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$311,728.11          | 9.78%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$162,678.45          | 5.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$2,319,528.88        | 72.79%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1         | \$136,448.96          | 4.28%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$74,252.33           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,186,538.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCQ8    | AMERICAN MIDWEST BANK, A STATE BANK                               | 1         | \$121,846.51          | 7.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$199,495.76          | 12.07%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$222,632.12          | 13.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$911,497.47          | 55.15%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1         | \$197,370.61          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,652,842.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCS4    | JPMORGAN CHASE BANK, N.A  | 23        | \$1,443,886.98        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,443,886.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSCT2    |  | JPMORGAN CHASE BANK, N.A                  | 10         | \$1,592,882.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,592,882.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDK0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13         | \$2,325,388.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,325,388.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF28    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81         | \$5,113,779.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,113,779.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF36    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51         | \$5,035,257.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,035,257.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF44    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34         | \$3,267,641.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,267,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF51    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33         | \$4,170,644.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,170,644.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF69    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33         | \$2,118,284.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,118,284.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF77    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$4,438,325.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,438,325.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF85    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$2,159,403.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,159,403.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSF93    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8          | \$1,302,884.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,302,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSFY8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 217        | \$54,816,221.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$54,816,221.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSFZ5    |  | CTC LENDING , LLC                         | 1          | \$123,095.91           | 1.15%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81         | \$10,552,887.85        | 98.85%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,675,983.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$3,489,747.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,489,747.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25         | \$2,975,621.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,975,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,366,358.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,366,358.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGF8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86         | \$11,030,609.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,030,609.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24         | \$3,052,959.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,052,959.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$2,827,211.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,827,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGJ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 83         | \$5,313,110.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,313,110.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGK7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65         | \$6,348,518.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,348,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGL5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12         | \$1,150,216.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,150,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGM3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 164        | \$39,419,216.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$39,419,216.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGN1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$3,046,473.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,046,473.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSGP6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$2,090,615.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,090,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGQ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,443,451.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,443,451.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSK48    | WEBSTER BANK, N.A                         | 24        | \$4,995,759.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,995,759.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSK55    | CMC HOME LENDING                          | 1         | \$59,920.99           | 4.69%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 15        | \$1,218,396.04        | 95.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,278,317.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSK63    | ASCENT HOME LENDING, LLC                  | 1         | \$215,715.56          | 4.67%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 1         | \$209,100.50          | 4.53%       | 0        | \$0.00        |
|              | CMC HOME LENDING                          | 1         | \$416,450.87          | 9.02%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 13        | \$3,344,322.77        | 72.47%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 2         | \$429,096.21          | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,614,685.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSK71    | BANK OF SAN ANGELO                        | 1         | \$71,839.41           | 3.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 20        | \$1,646,846.29        | 80.96%      | 0        | \$0.00        |
|              | FNB WICHITA FALLS                         | 1         | \$48,640.49           | 2.39%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                   | 1         | \$71,439.18           | 3.51%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                | 1         | \$95,839.94           | 4.71%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST               | 1         | \$99,632.89           | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,034,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSK97    | CORNERSTONE HOME LENDING, INC             | 14        | \$2,614,844.44        | 79.45%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 3         | \$676,206.73          | 20.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,291,051.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLA3    | CMC HOME LENDING                          | 1         | \$234,700.00          | 3.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 24        | \$5,826,967.29        | 92.52%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 1         | \$236,502.07          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,298,169.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLB1    | CMC HOME LENDING                          | 1         | \$133,225.99          | 4.67%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 20        | \$2,575,071.91        | 90.25%      | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$145,000.00          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,853,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLC9    |  | ASCENT HOME LENDING, LLC            | 1         | \$154,777.00          | 3.3%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 21        | \$4,528,438.73        | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,683,215.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLD7    |  | CMC HOME LENDING                    | 1         | \$126,993.14          | 8.52%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 7         | \$1,220,523.79        | 81.84%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$143,801.14          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,491,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLE5    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$2,775,780.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,775,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLF2    |  | CORNERSTONE HOME LENDING, INC       | 26        | \$6,141,279.40        | 97.4%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$163,755.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$6,305,034.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLG0    |  | CORNERSTONE HOME LENDING, INC       | 15        | \$1,028,644.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,028,644.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLJ4    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$2,573,800.00        | 91.21%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$248,000.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,821,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLK1    |  | CORNERSTONE HOME LENDING, INC       | 6         | \$1,388,839.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,388,839.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLL9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$99,589.48           | 8.28%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                    | 1         | \$100,000.00          | 8.32%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 10        | \$892,678.19          | 74.25%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$110,000.00          | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,202,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLM7    |  | CORNERSTONE HOME LENDING, INC       | 16        | \$1,370,345.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,370,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLN5    |  | CORNERSTONE HOME LENDING, INC       | 14        | \$1,965,116.00        | 94.47%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$115,000.00          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,080,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSLP0    |  | CORNERSTONE HOME LENDING, INC   | 20        | \$5,047,604.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,047,604.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLQ8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$364,000.00          | 7.68%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 1         | \$239,396.00          | 5.05%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 15        | \$3,684,616.73        | 77.7%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 2         | \$454,307.00          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,742,319.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLR6    |  | CORNERSTONE HOME LENDING, INC   | 9         | \$1,373,369.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,373,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLS4    |  | CORNERSTONE HOME LENDING, INC   | 5         | \$592,099.02          | 55.98%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO   | 2         | \$227,002.37          | 21.46%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO   | 1         | \$121,350.60          | 11.47%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION  | 1         | \$117,160.57          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,057,612.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM20    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$170,734.00          | 1.23%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$166,787.00          | 1.2%        | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$333,629.72          | 2.4%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$330,783.30          | 2.38%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$197,351.39          | 1.42%       | 0        | \$0.00        |
|              |  | BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION                              | 1         | \$167,625.93          | 1.21%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$526,436.84          | 3.79%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK  | 2         | \$664,624.00          | 4.78%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2         | \$439,477.98          | 3.16%       | 0        | \$0.00        |
|              |  | DHA FINANCIAL, INC., A CORPORATION  | 1         | \$184,000.00          | 1.32%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK  | 1         | \$353,000.00          | 2.54%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$4,273,652.83        | 30.74%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$290,096.55          | 2.09%       | 0        | \$0.00        |
|              |  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                    | 1         | \$185,016.93          | 1.33%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$159,503.63          | 1.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN LENDING CORPORATION   | 1         | \$170,889.61           | 1.23%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$213,400.00           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 2         | \$610,886.21           | 4.39%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$335,000.00           | 2.41%       | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$156,310.56           | 1.12%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$223,705.02           | 1.61%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1         | \$378,139.65           | 2.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$257,275.91           | 1.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$258,400.00           | 1.86%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$230,000.00           | 1.65%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$159,399.20           | 1.15%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$308,370.37           | 2.22%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1         | \$211,233.90           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$176,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1         | \$177,200.00           | 1.27%       | 0        | \$0.00        |
|              | SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$170,290.36           | 1.23%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY                                | 1         | \$313,600.00           | 2.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$193,515.00           | 1.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$455,393.33           | 3.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION   | 1         | \$459,394.25           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$13,901,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM38    | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$370,500.25           | 3.58%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$312,578.39           | 3.02%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$346,425.00           | 3.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$358,017.09           | 3.46%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1         | \$387,964.75           | 3.75%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION                              | 1         | \$379,488.14           | 3.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$270,750.00           | 2.62%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                             | 1         | \$121,831.91           | 1.18%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$3,483,024.60         | 33.69%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$246,050.00           | 2.38%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK   | 1         | \$207,719.82           | 2.01%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1         | \$247,665.94           | 2.4%        | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$303,300.00           | 2.93%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                   | 2         | \$669,000.00           | 6.47%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$385,200.00           | 3.73%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 2         | \$645,191.03           | 6.24%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$378,100.00           | 3.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$194,737.33           | 1.88%       | 0        | \$0.00        |
|              | TITUS 38, LLC DBA PETRA LENDING GROUP                                       | 1         | \$322,465.05           | 3.12%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                | 1         | \$292,050.00           | 2.82%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING CORPORATION, A CORPORATION                               | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,339,059.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM46    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$230,400.00           | 0.44%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$250,242.86           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$354,043.68           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 2         | \$588,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 2         | \$500,881.42           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                    | 1         | \$167,793.43           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$264,316.45           | 0.5%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2 | \$621,274.79   | 1.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$337,055.57   | 0.64% | 0 | \$0.00 |
| BANK OF TENNESSEE, A CORPORATION                                   | 1 | \$293,130.00   | 0.56% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$325,575.00   | 0.62% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$565,100.00   | 1.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$300,943.18   | 0.57% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$368,588.98   | 0.7%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$670,541.74   | 1.27% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 3 | \$1,183,974.99 | 2.25% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$231,701.37   | 0.44% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION        | 1 | \$336,609.46   | 0.64% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2 | \$712,481.70   | 1.35% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$241,000.00   | 0.46% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1 | \$219,710.29   | 0.42% | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION                                 | 1 | \$416,450.87   | 0.79% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1 | \$247,000.00   | 0.47% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$193,256.55   | 0.37% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK                                  | 1 | \$537,307.47   | 1.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                             | 1 | \$623,196.77   | 1.18% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$305,606.11   | 0.58% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                                 | 1 | \$259,016.16   | 0.49% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$264,000.00   | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$317,730.00   | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,295.00   | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS               | 1 | \$265,500.00   | 0.5%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$300,000.00    | 0.57%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$351,546.90    | 0.67%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$597,629.73    | 1.13%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$304,000.00    | 0.58%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$329,600.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 3  | \$1,146,281.75  | 2.18%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                     | 2  | \$425,000.00    | 0.81%  | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC  | 1  | \$232,750.00    | 0.44%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 37 | \$11,497,767.26 | 21.82% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$229,610.75    | 0.44%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 2  | \$434,170.79    | 0.82%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION   | 1  | \$181,000.00    | 0.34%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$412,000.00    | 0.78%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$325,580.36    | 0.62%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 6  | \$1,565,393.62  | 2.97%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$305,600.00    | 0.58%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$593,600.00    | 1.13%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1  | \$200,197.81    | 0.38%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY                       | 1  | \$260,664.04    | 0.49%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)       | 1  | \$312,550.00    | 0.59%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$359,536.60    | 0.68%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION                      | 1  | \$288,000.00    | 0.55%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2  | \$379,125.00    | 0.72%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2  | \$662,150.00    | 1.26%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY               | 3 | \$949,935.87   | 1.8%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                           | 1 | \$414,128.93   | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$282,843.69   | 0.54% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 1 | \$329,865.05   | 0.63% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$353,500.00   | 0.67% | 0 | \$0.00 |
| NTFN,INC   | 1 | \$416,463.22   | 0.79% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1 | \$308,402.50   | 0.59% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1 | \$156,700.00   | 0.3%  | 0 | \$0.00 |
| PARAGON HOME LOANS,INC   | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,049,096.34 | 1.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$472,391.14   | 0.9%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$702,186.12   | 1.33% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                                      | 1 | \$307,100.00   | 0.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$225,294.62   | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY        | 1 | \$213,600.00   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$254,671.75   | 0.48% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1 | \$216,000.00   | 0.41% | 0 | \$0.00 |
| REVERE BANK, A MARYLAND BANKING CORPORATION                            | 1 | \$416,463.23   | 0.79% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$267,847.59   | 0.51% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$214,723.25   | 0.41% | 0 | \$0.00 |
| SERVICE FEDERAL CREDIRT UNION, A CORPORATION                           | 1 | \$339,552.27   | 0.64% | 0 | \$0.00 |
| SHELTER LENDING SERVICES L.L.C   | 1 | \$313,087.17   | 0.59% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C  | 3 | \$1,032,013.22 | 1.96% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 1 | \$329,490.53   | 0.63% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 2 | \$833,463.22   | 1.58% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 2 | \$607,876.23   | 1.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$312,660.00   | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC   | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 1          | \$416,463.23           | 0.79%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                    | 1          | \$331,572.64           | 0.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$215,632.07           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$156,000.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1          | \$258,067.38           | 0.49%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION  | 1          | \$356,589.00           | 0.68%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                                  | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1          | \$380,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 1          | \$263,900.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 5          | \$1,616,161.33         | 3.07%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$1,023,184.82         | 1.94%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$333,020.77           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC  | 1          | \$567,252.03           | 1.08%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$199,271.00           | 0.38%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$294,026.04           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$52,696,974.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XSM53    | ABERDEEN FEDERAL CREDIT UNION   | 1          | \$179,600.00           | 0.53%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$270,000.00           | 0.79%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1          | \$217,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$213,711.74           | 0.63%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$280,000.00           | 0.82%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$248,228.00           | 0.73%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$275,000.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$214,878.55           | 0.63%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2          | \$540,793.41           | 1.58%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 4          | \$965,629.11           | 2.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$199,225.14 | 0.58% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1 | \$179,600.00 | 0.53% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$263,340.00 | 0.77% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                        | 2 | \$330,979.09 | 0.97% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING CORPORATION                     | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
|  | CAPITAL BANK   | 1 | \$173,375.00 | 0.51% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$189,968.76 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>CORPORATION                                    | 1 | \$239,500.00 | 0.7%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION       | 2 | \$363,646.23 | 1.06% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$206,000.00 | 0.6%  | 0 | \$0.00 |
|  | CITIZENS TRI-COUNTY BANK   | 1 | \$207,719.82 | 0.61% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY          | 1 | \$226,494.49 | 0.66% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 2 | \$350,481.69 | 1.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$180,955.92 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 2 | \$643,143.34 | 1.88% | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE<br>SERVICES INC                                      | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2 | \$368,944.93 | 1.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST<br>N.A                                       | 1 | \$211,564.63 | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$549,890.00 | 1.61% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                       | 4 | \$944,095.10 | 2.76% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION   | 1 | \$184,900.00 | 0.54% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$216,594.38 | 0.63% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION     | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION                               | 1 | \$195,605.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$355,770.13 | 1.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1 | \$206,387.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$156,953.30 | 0.46% | 0 | \$0.00 |
|  |  | 1 | \$254,410.00 | 0.74% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY              |    |                |        |   |        |  |
| FIRST SOUTHERN BANK  | 1  | \$178,600.00   | 0.52%  | 0 | \$0.00 |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1  | \$235,682.11   | 0.69%  | 0 | \$0.00 |  |
| FIRSTSOUTH MORTGAGE LLC  | 1  | \$320,000.00   | 0.94%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 25 | \$5,116,610.67 | 14.97% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$166,500.00   | 0.49%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698                 | 1  | \$287,612.06   | 0.84%  | 0 | \$0.00 |  |
| INDEPENDENT BANK, A BANKING CORPORATION                            | 1  | \$299,577.30   | 0.88%  | 0 | \$0.00 |  |
| INSIGHT BANK, A STATE BANK   | 1  | \$228,427.69   | 0.67%  | 0 | \$0.00 |  |
| INTEGRA LENDING GROUP  | 1  | \$217,550.00   | 0.64%  | 0 | \$0.00 |  |
| JD BANK  | 1  | \$230,400.00   | 0.67%  | 0 | \$0.00 |  |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                | 1  | \$166,500.00   | 0.49%  | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION                                   | 1  | \$325,960.33   | 0.95%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$267,300.00   | 0.78%  | 0 | \$0.00 |  |
| MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY               | 1  | \$151,795.26   | 0.44%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$192,000.00   | 0.56%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2  | \$399,682.64   | 1.17%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$251,660.55   | 0.74%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1  | \$255,205.77   | 0.75%  | 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC   | 1  | \$365,750.00   | 1.07%  | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1  | \$167,773.70   | 0.49%  | 0 | \$0.00 |  |
| NAMTIONAL BANK OF COMMERCE   | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 |  |
| NEXBANK SSB  | 1  | \$195,036.93   | 0.57%  | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION                                    | 1  | \$283,118.12   | 0.83%  | 0 | \$0.00 |  |
| PALM LENDING, LLC  | 1  | \$255,655.16   | 0.75%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$236,680.75   | 0.69%  | 0 | \$0.00 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION              | 1  | \$236,550.00   | 0.69%  | 0 | \$0.00 |  |
| PINNACLE BANK  | 2  | \$501,438.84   | 1.47%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | QUAD CITY BANK AND TRUST COMPANY   | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST  | 2          | \$342,550.00           | 1%          | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 3          | \$610,700.00           | 1.79%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753              | 3          | \$588,006.86           | 1.72%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C  | 1          | \$190,000.00           | 0.56%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$199,730.59           | 0.58%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES. LLC  | 1          | \$267,630.77           | 0.78%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$400,000.00           | 1.17%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1          | \$414,000.00           | 1.21%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED   | 1          | \$274,150.00           | 0.8%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 2          | \$479,550.00           | 1.4%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                      | 2          | \$413,000.00           | 1.21%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1          | \$209,704.12           | 0.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$507,750.00           | 1.49%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 2          | \$333,872.00           | 0.98%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION             | 1          | \$415,000.00           | 1.21%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1          | \$221,700.96           | 0.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                             | 1          | \$284,900.00           | 0.83%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1          | \$152,260.16           | 0.45%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1          | \$168,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 8          | \$2,256,573.21         | 6.6%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING CORPORATION, A CORPORATION                            | 1          | \$192,500.00           | 0.56%       | 0        | \$0.00        |
|              | US HOME MORTGAGE,INC   | 1          | \$162,900.00           | 0.48%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$157,700.00           | 0.46%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                        | 1          | \$151,795.26           | 0.44%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1          | \$298,000.00           | 0.87%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                      | 1          | \$182,000.00           | 0.53%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1          | \$169,771.01           | 0.5%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$324,400.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$34,169,197.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138XSM61 | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 3  | \$445,153.56   | 3.01%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 3  | \$301,053.82   | 2.03%  | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION  | 1  | \$140,650.00   | 0.95%  | 0 | \$0.00 |
|           | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$119,492.14   | 0.81%  | 0 | \$0.00 |
|           | AVENUE BANK   | 1  | \$291,920.00   | 1.97%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$129,134.42   | 0.87%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY,LLC  | 2  | \$498,645.77   | 3.37%  | 0 | \$0.00 |
|           | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                       | 1  | \$384,000.00   | 2.59%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$222,300.00   | 1.5%   | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK   | 1  | \$101,000.00   | 0.68%  | 0 | \$0.00 |
|           | CITIZENS UNION BANK, A CORPORATION  | 1  | \$232,000.00   | 1.57%  | 0 | \$0.00 |
|           | COMMERCIAL NATIONAL BANK  | 1  | \$316,889.45   | 2.14%  | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 2  | \$310,000.00   | 2.09%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE,INC  | 1  | \$172,000.00   | 1.16%  | 0 | \$0.00 |
|           | CUMBERLAND BANK AND TRUST, A CORPORATION                                  | 1  | \$263,200.00   | 1.78%  | 0 | \$0.00 |
|           | F AND B AQUISTITION GROUP, LLC  | 1  | \$144,000.00   | 0.97%  | 0 | \$0.00 |
|           | F&M BANK, A BANKING CORPORATION   | 1  | \$111,300.00   | 0.75%  | 0 | \$0.00 |
|           | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION | 1  | \$235,920.00   | 1.59%  | 0 | \$0.00 |
|           | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION                | 1  | \$190,000.00   | 1.28%  | 0 | \$0.00 |
|           | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION           | 1  | \$129,000.00   | 0.87%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                                     | 1  | \$253,000.00   | 1.71%  | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 1  | \$269,343.70   | 1.82%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12 | \$2,999,000.00 | 20.25% | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                     | 2  | \$502,430.00   | 3.39%  | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC  | 1  | \$350,510.28   | 2.37%  | 0 | \$0.00 |
|           | GULF SOUTH MORTGAGE LLC   | 1  | \$91,200.00    | 0.62%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORP   | 1  | \$159,000.00   | 1.07%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A  | 2  | \$360,379.95   | 2.43%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | HURST REAL ESTATE INC  | 1         | \$290,610.00           | 1.96%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC,<br>A CORPORATION                          | 1         | \$113,019.65           | 0.76%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE INC  | 1         | \$110,000.00           | 0.74%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPRATION  | 1         | \$177,000.00           | 1.2%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION               | 1         | \$160,000.00           | 1.08%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY       | 1         | \$248,941.96           | 1.68%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS   | 1         | \$154,000.00           | 1.04%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$131,200.00           | 0.89%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$114,400.00           | 0.77%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$122,400.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$248,963.19           | 1.68%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION                                     | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$164,000.00           | 1.11%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$417,000.00           | 2.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$400,000.00           | 2.7%        | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY<br>CHARTERED SAVINGS BANK                 | 1         | \$97,589.42            | 0.66%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                                    | 1         | \$174,800.00           | 1.18%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING<br>MORTGAGE, LLC       | 1         | \$166,000.00           | 1.12%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$266,000.00           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                          | 2         | \$432,548.85           | 2.92%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$263,000.00           | 1.78%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$204,500.00           | 1.38%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION          | 1         | \$150,320.00           | 1.01%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                 | 1         | \$183,960.00           | 1.24%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$198,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,810,776.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM79    | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                 | 1         | \$417,000.00           | 4.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$285,614.75           | 3.11%       | 0        | \$0.00        |
|              |  | 1         | \$298,000.00           | 3.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   |           |                       |             |          |               |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$301,500.00          | 3.28%       | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$137,686.00          | 1.5%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1         | \$325,040.00          | 3.54%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                                       | 1         | \$265,000.00          | 2.89%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1         | \$132,820.85          | 1.45%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$599,173.36          | 6.52%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                   | 1         | \$417,000.00          | 4.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 8         | \$2,775,900.00        | 30.22%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1         | \$320,000.00          | 3.48%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III,LLC   | 1         | \$133,659.72          | 1.46%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$256,000.00          | 2.79%       | 0        | \$0.00        |
|              | NORTH STATE BANK  | 1         | \$352,815.25          | 3.84%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$200,000.00          | 2.18%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$396,500.00          | 4.32%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$150,000.00          | 1.63%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$185,000.00          | 2.01%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$304,000.00          | 3.31%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C  | 1         | \$306,350.00          | 3.34%       | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC  | 1         | \$331,240.00          | 3.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$294,000.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,184,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM87    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                     | 1         | \$242,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$185,250.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$346,500.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$224,200.00          | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$332,278.00          | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$606,755.42          | 1.2%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$225,000.00          | 0.45%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APPROVED MORTGAGE CORP   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 3 | \$842,600.00   | 1.67% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$327,511.00   | 0.65% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$416,463.23   | 0.83% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$255,670.47   | 0.51% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                | 1 | \$624,195.49   | 1.24% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES  | 1 | \$365,600.00   | 0.73% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$425,950.99   | 0.85% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$191,758.44   | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$290,514.00   | 0.58% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 2 | \$550,000.00   | 1.09% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION           | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 |
|  | D&H LENDING  | 1 | \$351,000.00   | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$743,875.00   | 1.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 2 | \$557,000.00   | 1.11% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$399,473.26   | 0.79% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                | 1 | \$206,893.34   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1 | \$253,800.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 4 | \$1,128,745.42 | 2.24% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK, A STATE CHARTERED BANK                           | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$413,083.00   | 0.82% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  | 1 | \$512,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$351,920.00   | 0.7%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE   | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |

| COMPANY   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$11,729,423.46 | 23.29% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                                    | 1  | \$326,000.00    | 0.65%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                       | 1  | \$156,800.00    | 0.31%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY  | 1  | \$266,000.00    | 0.53%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 2  | \$526,679.39    | 1.05%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 5  | \$1,111,060.95  | 2.21%  | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 2  | \$675,500.00    | 1.34%  | 0 | \$0.00 |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE  | 1  | \$262,500.00    | 0.52%  | 0 | \$0.00 |  |
| INDEPENDENT MORTGAGE  | 1  | \$416,463.23    | 0.83%  | 0 | \$0.00 |  |
| INTEGRA LENDING GROUP   | 2  | \$473,639.58    | 0.94%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1  | \$315,000.00    | 0.63%  | 0 | \$0.00 |  |
| IST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$328,000.00    | 0.65%  | 0 | \$0.00 |  |
| JUST MORTGAGES INC  | 1  | \$350,100.00    | 0.7%   | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC  | 1  | \$415,000.00    | 0.82%  | 0 | \$0.00 |  |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$416,000.00    | 0.83%  | 0 | \$0.00 |  |
| LEAD BANK   | 1  | \$266,220.00    | 0.53%  | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPRATION   | 1  | \$415,000.00    | 0.82%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                     | 1  | \$222,120.19    | 0.44%  | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY           | 1  | \$370,000.00    | 0.73%  | 0 | \$0.00 |  |
| LUTHER BURBANK MORTGAGE   | 1  | \$356,250.00    | 0.71%  | 0 | \$0.00 |  |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY  | 2  | \$532,320.00    | 1.06%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$414,000.00    | 0.82%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 1  | \$322,000.00    | 0.64%  | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                                   | 1  | \$279,500.00    | 0.55%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 3  | \$1,330,143.35  | 2.64%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III,LLC   | 1  | \$232,800.00    | 0.46%  | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK   | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                  | 1 | \$416,450.87 | 0.83% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1 | \$251,750.00 | 0.5%  | 0 | \$0.00 |
|  | NTFN, INC  | 2 | \$794,672.20 | 1.58% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$191,464.29 | 0.38% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$317,840.34 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$305,597.04 | 0.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$229,211.26 | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$210,531.00 | 0.42% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$675,347.07 | 1.34% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$254,965.00 | 0.51% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK   | 1 | \$364,500.00 | 0.72% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1 | \$395,200.00 | 0.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
|  |  | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            |            |                        |             |          |               |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                        | 1          | \$251,675.62           | 0.5%        | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                  | 1          | \$345,500.00           | 0.69%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE   | 1          | \$303,905.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                    | 2          | \$821,925.35           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                             | 1          | \$191,920.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                             | 1          | \$392,000.00           | 0.78%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 2          | \$533,938.00           | 1.06%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION   | 1          | \$342,782.00           | 0.68%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$213,982.00           | 0.42%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$267,900.00           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$383,425.81           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$468,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$50,367,290.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSM95    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$289,667.36           | 2.13%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                       | 1          | \$242,155.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$423,502.20           | 3.12%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$245,642.00           | 1.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$313,500.00           | 2.31%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1          | \$332,109.63           | 2.45%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1          | \$311,600.00           | 2.3%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$252,000.00           | 1.86%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$218,500.00           | 1.61%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1          | \$313,500.00           | 2.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$248,734.00           | 1.83%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| FIRST BANK   | 1 | \$310,000.00   | 2.28%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION  | 1 | \$251,750.00   | 1.85%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$172,692.25   | 1.27%  | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$256,191.80   | 1.89%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 2 | \$484,000.00   | 3.57%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 7 | \$1,985,002.00 | 14.63% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$182,400.00   | 1.34%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                  | 1 | \$263,183.40   | 1.94%  | 0 | \$0.00 |
| GULF COAST MORTGAGE OF NAPLES INC  | 1 | \$200,000.00   | 1.47%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$174,400.00   | 1.28%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$177,436.55   | 1.31%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION  | 1 | \$284,665.40   | 2.1%   | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$252,000.00   | 1.86%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$241,000.00   | 1.78%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$301,500.00   | 2.22%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$262,500.00   | 1.93%  | 0 | \$0.00 |
| NOBLE HOME LOANS   | 1 | \$378,250.00   | 2.79%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$250,750.00   | 1.85%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$324,027.90   | 2.39%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$538,758.49   | 3.97%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$199,500.00   | 1.47%  | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$217,744.06   | 1.6%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$188,500.00   | 1.39%  | 0 | \$0.00 |
| SAGE BANK  | 1 | \$184,000.00   | 1.36%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C  | 1 | \$184,000.00   | 1.36%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$183,778.92   | 1.35%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC   | 1 | \$188,000.00   | 1.39%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$176,966.99           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$233,000.00           | 1.72%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$493,420.02           | 3.64%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$415,522.83           | 3.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$184,600.00           | 1.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$241,965.59           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,572,416.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSMC8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$414,477.87           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$211,233.91           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2         | \$406,847.72           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1         | \$290,342.56           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$585,262.73           | 3.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$263,160.81           | 1.57%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$187,773.83           | 1.12%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$400,000.00           | 2.38%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$404,544.37           | 2.41%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$572,336.19           | 3.41%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$180,396.98           | 1.07%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$256,382.00           | 1.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$245,266.03           | 1.46%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC   | 1         | \$349,559.65           | 2.08%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA  | 1         | \$269,668.02           | 1.61%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 3         | \$945,013.04           | 5.63%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16        | \$4,764,954.75         | 28.38%      | 0        | \$0.00        |
|              | GUANRANTY MORTGAGE SERVICES LLC   | 1         | \$218,237.46           | 1.3%        | 0        | \$0.00        |
|              |   | 3         | \$729,574.49           | 4.34%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION  |           |                        |             |          |               |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 3         | \$608,099.74           | 3.62%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$222,501.08           | 1.33%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$180,178.02           | 1.07%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                       | 1         | \$223,633.69           | 1.33%       | 0        | \$0.00        |
|              | MINNESOTA FINANCIAL SOLUTIONS LLC   | 1         | \$313,975.00           | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$174,784.83           | 1.04%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS  | 1         | \$368,546.28           | 2.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$363,542.03           | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 4         | \$675,962.32           | 4.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1         | \$164,792.40           | 0.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$129,836.44           | 0.77%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                      | 1         | \$130,584.24           | 0.78%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$147,618.27           | 0.88%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1         | \$416,475.35           | 2.48%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$138,575.43           | 0.83%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$147,014.81           | 0.88%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS INC  | 1         | \$148,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$352,000.00           | 2.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$190,765.15           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$16,791,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMD6    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                 | 1         | \$183,503.40           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1         | \$162,026.47           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$264,634.90           | 1.05%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                            | 1         | \$183,802.09           | 0.73%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$255,647.30   | 1.02%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 1  | \$169,765.78   | 0.68%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK  | 1  | \$142,208.80   | 0.57%  | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$132,750.53   | 0.53%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 2  | \$375,737.94   | 1.5%   | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1  | \$153,185.44   | 0.61%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$260,320.85   | 1.04%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$195,141.78   | 0.78%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                    | 2  | \$276,538.19   | 1.1%   | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                                 | 1  | \$239,676.72   | 0.95%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 3  | \$639,164.14   | 2.54%  | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK  | 1  | \$335,537.08   | 1.34%  | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING           | 1  | \$416,425.49   | 1.66%  | 0 | \$0.00 |
|  | COMMUNITY TRUST & BANKING COMPANY                               | 1  | \$225,930.31   | 0.9%   | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                              | 1  | \$242,672.68   | 0.97%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                      | 3  | \$704,822.04   | 2.81%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$399,948.22   | 1.59%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION             | 1  | \$262,895.40   | 1.05%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                       | 1  | \$185,749.45   | 0.74%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$294,693.44   | 1.17%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                 | 1  | \$311,570.15   | 1.24%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2  | \$260,640.40   | 1.04%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1  | \$164,772.68   | 0.66%  | 0 | \$0.00 |
|  | FOCUS BANK  | 2  | \$480,730.28   | 1.91%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 30 | \$6,742,786.22 | 26.85% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$184,545.40   | 0.73%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$250,578.29   | 1%     | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 2  | \$556,165.94   | 2.21%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                      | 1  | \$244,669.98   | 0.97%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                    | 2  | \$637,128.75   | 2.54%  | 0 | \$0.00 |
|  |   | 1  | \$262,962.21   | 1.05%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    |            |                        |             |          |               |
|              | MAGNOLIA STATE BANK, A CORPORATION                         | 1          | \$149,984.84           | 0.6%        | 0        | \$0.00        |
|              | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY             | 1          | \$131,818.14           | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$135,313.32           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$247,658.32           | 0.99%       | 0        | \$0.00        |
|              | NEXBANK SSB  | 1          | \$118,586.39           | 0.47%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                     | 1          | \$263,556.39           | 1.05%       | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1          | \$297,639.37           | 1.18%       | 0        | \$0.00        |
|              | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                   | 1          | \$235,974.45           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 6          | \$1,372,772.57         | 5.47%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                 | 1          | \$129,820.90           | 0.52%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                              | 1          | \$223,291.94           | 0.89%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                       | 2          | \$285,755.76           | 1.14%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                     | 1          | \$256,146.61           | 1.02%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB                                      | 1          | \$286,004.23           | 1.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION         | 1          | \$191,974.15           | 0.76%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                   | 1          | \$203,968.60           | 0.81%       | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING GROUP                       | 1          | \$269,178.64           | 1.07%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                     | 2          | \$569,061.67           | 2.27%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3          | \$915,416.97           | 3.64%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                     | 2          | \$654,260.17           | 2.6%        | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION    | 1          | \$179,757.54           | 0.72%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                     | 1          | \$205,485.00           | 0.82%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                               | 1          | \$203,798.83           | 0.81%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                      | 1          | \$219,703.65           | 0.87%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1          | \$227,685.88           | 0.91%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$215,203.10           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$25,117,396.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSME4    |  | 1          | \$252,566.97           | 1.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADMIRALS BANK, A FEDERAL SAVINGS BANK   |   |              |       |   |        |
|  | ALDERUS FUNDING & INVESTMENTS   | 1 | \$245,683.35 | 1.31% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 2 | \$486,290.71 | 2.59% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$336,000.00 | 1.79% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$351,502.02 | 1.87% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)        | 1 | \$203,993.03 | 1.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,903.97 | 0.98% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$161,391.69 | 0.86% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$168,587.63 | 0.9%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$199,998.06 | 1.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$178,699.88 | 0.95% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                 | 1 | \$154,605.24 | 0.82% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$359,541.62 | 1.92% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$157,501.59 | 0.84% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE., INC   | 1 | \$166,040.83 | 0.89% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$302,841.52 | 1.61% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$198,147.59 | 1.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$359,575.87 | 1.92% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, MISSOURI BANK  | 1 | \$159,789.30 | 0.85% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$246,450.00 | 1.31% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$386,807.09 | 2.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$158,445.78 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$193,256.55 | 1.03% | 0 | \$0.00 |
|  | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$287,637.66 | 1.53% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$156,557.27 | 0.83% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$170,132.68 | 0.91% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST BANK  | 1  | \$252,372.08   | 1.35%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2  | \$361,738.92   | 1.93%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                     | 1  | \$305,197.57   | 1.63%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                       | 1  | \$561,808.36   | 2.99%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 17 | \$4,367,946.96 | 23.28% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                         | 1  | \$371,558.94   | 1.98%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$202,295.16   | 1.08%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$174,580.08   | 0.93%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$278,350.00   | 1.48%  | 0 | \$0.00 |
| MLEND, INC., A GEOEGIA CORPORATION                                  | 1  | \$171,259.27   | 0.91%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1  | \$158,175.00   | 0.84%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                        | 1  | \$207,001.23   | 1.1%   | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 5  | \$918,303.19   | 4.89%  | 0 | \$0.00 |
| NTFN,INC  | 1  | \$160,602.28   | 0.86%  | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                             | 1  | \$206,140.32   | 1.1%   | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1  | \$203,743.34   | 1.09%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$267,791.52   | 1.43%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                              | 1  | \$199,736.63   | 1.06%  | 0 | \$0.00 |
| REEVES MORTGAGE   | 1  | \$153,660.83   | 0.82%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION        | 1  | \$358,527.25   | 1.91%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                   | 1  | \$212,000.00   | 1.13%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$159,798.69   | 0.85%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                     | 1  | \$165,092.02   | 0.88%  | 0 | \$0.00 |
| SIGNATURE LENDING SERVICES  | 1  | \$162,829.54   | 0.87%  | 0 | \$0.00 |
| SOUTHEAST BANK  | 1  | \$179,768.30   | 0.96%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                          | 1  | \$270,127.22   | 1.44%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$185,016.93   | 0.99%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                        | 1  | \$184,556.65   | 0.98%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$179,773.53   | 0.96%  | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                       | 1  | \$175,778.57   | 0.94%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION   | 1         | \$171,566.35           | 0.91%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$169,366.50           | 0.9%        | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$282,461.55           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,760,872.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSMF1    | ACOPIA, LLC, A CORPORATION  | 1         | \$125,941.35           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1         | \$137,526.75           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LAIBILITY COMPANY | 1         | \$135,749.00           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$148,193.93           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$134,552.05           | 2.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$136,827.63           | 2.32%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$142,400.00           | 2.41%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$143,743.92           | 2.44%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$147,064.73           | 2.49%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$141,319.51           | 2.4%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1         | \$128,088.65           | 2.17%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A<br>CORPORATION   | 1         | \$137,518.67           | 2.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 1         | \$144,692.72           | 2.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$135,499.58           | 2.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 10        | \$1,380,163.94         | 23.39%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1         | \$142,320.71           | 2.41%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION   | 1         | \$139,647.02           | 2.37%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                                    | 1         | \$134,830.16           | 2.29%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$137,576.69           | 2.33%       | 0        | \$0.00        |
|              | NTFN, INC. DFBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$127,838.96           | 2.17%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 2         | \$273,475.91           | 4.64%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL<br>SAVINGS BANK   | 1         | \$140,614.59           | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                             | 1         | \$134,822.22          | 2.29%       | 0        | \$0.00        |
|              | RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$139,474.30          | 2.36%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$130,935.06          | 2.22%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$130,000.00          | 2.2%        | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE   | 1         | \$127,993.76          | 2.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$127,044.96          | 2.15%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$143,582.12          | 2.43%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY  | 1         | \$134,643.77          | 2.28%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$142,016.95          | 2.41%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION  | 1         | \$128,088.65          | 2.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$145,420.97          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,899,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XSMG9    | ALIAN BANK A DIVISION OF USAMERIABANK   | 1         | \$112,854.54          | 2.76%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1         | \$117,368.72          | 2.87%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$112,411.61          | 2.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1         | \$116,705.01          | 2.85%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$117,463.32          | 2.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$109,885.57          | 2.69%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$120,548.14          | 2.95%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$123,344.62          | 3.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$112,522.04          | 2.75%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                               | 1         | \$114,710.06          | 2.8%        | 0        | \$0.00        |
|              | EAST TEXAS LEXINGTON MORTGAGE INC   | 1         | \$116,822.84          | 2.86%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$124,296.98          | 3.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$119,159.85          | 2.91%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$110,042.37          | 2.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED                            | 1         | \$122,342.32          | 2.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$686,759.75          | 16.79%      | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 2         | \$235,453.31          | 5.76%       | 0        | \$0.00        |
|              | NTFN,INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$123,144.87          | 3.01%       | 0        | \$0.00        |
|              | NTFN,INC.DB A PREMIER NATIONWIDE LENDING   | 1         | \$113,457.08          | 2.77%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION  | 1         | \$118,892.54          | 2.91%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE,INC   | 1         | \$119,697.44          | 2.93%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1         | \$111,430.07          | 2.72%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1         | \$123,843.98          | 3.03%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY   | 1         | \$117,831.56          | 2.88%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$114,400.00          | 2.8%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1         | \$121,846.51          | 2.98%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1         | \$110,802.93          | 2.71%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                              | 1         | \$123,843.99          | 3.03%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$119,050.03          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,090,932.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMH7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1         | \$94,375.56           | 1.25%       | 0        | \$0.00        |
|              | ACOPIA,LLC, A CORPORATION  | 1         | \$99,871.28           | 1.33%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$109,861.61          | 1.46%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK   | 1         | \$101,604.60          | 1.35%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                   | 1         | \$86,191.42           | 1.15%       | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC   | 1         | \$101,372.30          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 2         | \$188,513.46          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$89,872.84           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1         | \$92,760.11           | 1.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$103,605.91          | 1.38%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERIS BANK, A CORPORATION  | 1  | \$99,747.87    | 1.33%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                            | 1  | \$96,755.43    | 1.29%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1  | \$93,353.02    | 1.24%  | 0 | \$0.00 |
|  | CASON HOME LOANS,CORPORATION  | 1  | \$95,829.28    | 1.27%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1  | \$105,766.77   | 1.41%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION              | 1  | \$90,964.75    | 1.21%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$99,747.87    | 1.33%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                 | 1  | \$109,084.40   | 1.45%  | 0 | \$0.00 |
|  | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION | 1  | \$101,742.83   | 1.35%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$89,773.09    | 1.19%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 3  | \$304,586.19   | 4.05%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1  | \$107,804.70   | 1.43%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$92,965.01    | 1.24%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1  | \$96,650.06    | 1.28%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1  | \$102,939.81   | 1.37%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE ,INC   | 1  | \$107,065.12   | 1.42%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$94,281.23    | 1.25%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$109,722.67   | 1.46%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 18 | \$1,777,343.48 | 23.62% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$109,323.66   | 1.45%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1  | \$100,988.83   | 1.34%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC   | 1  | \$99,363.32    | 1.32%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC  | 1  | \$104,864.84   | 1.39%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                   | 1  | \$101,472.18   | 1.35%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION             | 1  | \$96,655.68    | 1.28%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                                       | 1  | \$106,186.23   | 1.41%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$109,861.61   | 1.46%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1  | \$87,384.78    | 1.16%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1  | \$107,864.12   | 1.43%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$87,290.04           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$89,387.40           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$94,880.48           | 1.26%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                    | 1         | \$93,833.12           | 1.25%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$89,009.81           | 1.18%       | 0        | \$0.00        |
|              | PRO MORTGAGE ASSOCIATES INC  | 1         | \$96,755.43           | 1.29%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 2         | \$205,131.50          | 2.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$90,041.57           | 1.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$185,374.18          | 2.46%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$107,990.73          | 1.43%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$106,599.32          | 1.42%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$107,608.67          | 1.43%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$91,443.86           | 1.22%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                    | 1         | \$104,602.11          | 1.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$107,727.70          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,525,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMJ3    | ALARION BANK   | 1         | \$74,303.42           | 3.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$57,427.65           | 2.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1         | \$82,296.33           | 3.87%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$45,485.03           | 2.14%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$70,311.43           | 3.31%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$67,415.08           | 3.17%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$50,934.35           | 2.39%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 3         | \$200,549.79          | 9.43%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$79,897.02           | 3.76%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$58,801.37           | 2.76%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$54,827.71           | 2.58%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$83,891.87           | 3.94%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$65,979.38           | 3.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 3         | \$185,809.94          | 8.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$74,004.61           | 3.48%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC  | 1         | \$49,934.16           | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE BROKER NETWORK GROUP LLC                                      | 1         | \$64,918.22           | 3.05%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$75,550.38           | 3.55%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$76,249.46           | 3.58%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP INC  | 1         | \$50,286.65           | 2.36%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$75,904.38           | 3.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$78,700.86           | 3.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$82,396.20           | 3.87%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$59,920.99           | 2.82%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1         | \$54,930.80           | 2.58%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1         | \$73,057.96           | 3.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$62,321.49           | 2.93%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$71,208.22           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,127,314.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMK0    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$95,763.44           | 3.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1         | \$99,577.41           | 4.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP   | 1         | \$108,331.63          | 4.46%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                                | 1         | \$96,081.71           | 3.96%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 2         | \$192,396.75          | 7.92%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                     | 1         | \$99,504.19           | 4.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$97,259.74           | 4%          | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE                     | 1         | \$107,683.99          | 4.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$512,824.35          | 21.11%      | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1         | \$109,728.94          | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1         | \$99,504.19           | 4.1%        | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE   | 1         | \$105,339.79          | 4.34%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$202,499.78          | 8.34%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$209,482.52          | 8.62%       | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$109,864.75          | 4.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$91,773.30           | 3.78%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$91,487.38           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,429,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSML8    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$203,543.66          | 0.86%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2         | \$518,932.32          | 2.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP                              | 1         | \$166,492.39          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 3         | \$664,243.34          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP   | 1         | \$215,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 3         | \$718,128.72          | 3.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1         | \$198,166.29          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC  | 1         | \$165,965.94          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$162,303.16          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$159,635.26          | 0.67%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$162,637.60          | 0.68%       | 0        | \$0.00        |
|              | AMERISERV FIANNICAL BANK   | 1         | \$117,495.54          | 0.49%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$163,654.45          | 0.69%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$169,287.78          | 0.71%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1         | \$163,305.92          | 0.69%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$151,500.00          | 0.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2         | \$318,320.75          | 1.34%       | 0        | \$0.00        |
|              | BANKTENNESSEE  | 1         | \$211,974.29          | 0.89%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$355,000.00          | 1.49%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124                              | 1         | \$275,551.87          | 1.16%       | 0        | \$0.00        |
|              | CAPITAL BANK   | 1         | \$305,912.98          | 1.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 2         | \$481,820.43          | 2.03%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1         | \$187,295.85          | 0.79%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                   | 1  | \$164,210.32   | 0.69%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$151,233.13   | 0.64%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1  | \$296,925.17   | 1.25%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$289,768.44   | 1.22%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 2  | \$308,824.97   | 1.3%   | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$135,418.59   | 0.57%  | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$302,739.24   | 1.27%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$156,136.39   | 0.66%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1  | \$157,338.05   | 0.66%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$283,500.00   | 1.19%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPOARTION                                       | 1  | \$218,272.31   | 0.92%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$375,388.29   | 1.58%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1  | \$123,480.49   | 0.52%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$162,000.94   | 0.68%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$161,618.30   | 0.68%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                               | 2  | \$370,018.94   | 1.56%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 23 | \$5,192,021.72 | 21.86% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 1  | \$217,775.69   | 0.92%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$159,336.44   | 0.67%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION  | 1  | \$125,975.37   | 0.53%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                        | 1  | \$398,324.18   | 1.68%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$126,462.52   | 0.53%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$166,575.93   | 0.7%   | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                              | 1  | \$290,000.00   | 1.22%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$165,000.00   | 0.69%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 1  | \$152,352.48   | 0.64%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$212,297.70   | 0.89%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1  | \$216,000.00   | 0.91%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, LP  | 1          | \$165,387.09           | 0.7%        | 0        | \$0.00        |
|              | NEXBANK SSB  | 1          | \$415,199.24           | 1.75%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1          | \$240,986.13           | 1.01%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1          | \$163,500.00           | 0.69%       | 0        | \$0.00        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1          | \$415,199.24           | 1.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$155,353.03           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$339,400.00           | 1.43%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION               | 1          | \$207,617.60           | 0.87%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1          | \$154,549.78           | 0.65%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753            | 1          | \$199,153.56           | 0.84%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1          | \$215,095.06           | 0.91%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$173,531.44           | 0.73%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 2          | \$329,723.23           | 1.39%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORTION                                     | 1          | \$289,158.51           | 1.22%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$155,713.24           | 0.66%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1          | \$116,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$139,407.49           | 0.59%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$155,385.03           | 0.65%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                | 2          | \$448,352.72           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 2          | \$377,180.60           | 1.59%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$415,235.19           | 1.75%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                  | 1          | \$158,643.74           | 0.67%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$161,307.44           | 0.68%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1          | \$177,445.83           | 0.75%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$296,751.52           | 1.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM     | 1          | \$172,341.52           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION                           | 1          | \$199,153.56           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$23,751,935.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138XSMM6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$95,700.00    | 1.41%  | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)   | 1  | \$101,490.99   | 1.49%  | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  | 2  | \$199,584.98   | 2.93%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORP  | 1  | \$87,635.04    | 1.29%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION                               | 1  | \$91,235.73    | 1.34%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$104,555.62   | 1.54%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$99,585.28    | 1.46%  | 0 | \$0.00 |
|           | BANK OF NEBRASKA  | 1  | \$101,568.31   | 1.49%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$105,451.82   | 1.55%  | 0 | \$0.00 |
|           | BCB COMMUNITY BANK, A COPRORATION   | 1  | \$104,555.62   | 1.54%  | 0 | \$0.00 |
|           | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124                             | 1  | \$99,576.79    | 1.46%  | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1  | \$102,074.91   | 1.5%   | 0 | \$0.00 |
|           | COASTAL CAROLINA NATIONAL BANK  | 1  | \$108,599.28   | 1.59%  | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$96,489.91    | 1.42%  | 0 | \$0.00 |
|           | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$99,854.96    | 1.47%  | 0 | \$0.00 |
|           | DACOTAH BANK, A CORPORATION   | 1  | \$99,143.78    | 1.46%  | 0 | \$0.00 |
|           | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                      | 1  | \$87,623.79    | 1.29%  | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK AND TRUST  | 1  | \$98,160.82    | 1.44%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK  | 2  | \$214,004.12   | 3.14%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK                              | 1  | \$88,025.87    | 1.29%  | 0 | \$0.00 |
|           | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                         | 1  | \$99,036.87    | 1.45%  | 0 | \$0.00 |
|           | FIRST SECURITY BANK   | 1  | \$85,636.03    | 1.26%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 15 | \$1,432,876.47 | 21.04% | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$101,639.85   | 1.49%  | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC  | 1  | \$100,705.62   | 1.48%  | 0 | \$0.00 |
|           | GREAT SOUTHERN NATIONAL BANK  | 1  | \$102,564.09   | 1.51%  | 0 | \$0.00 |
|           |   | 1  | \$93,598.15    | 1.37%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION        |           |                       |             |          |               |
|              | HERRING BANK   | 1         | \$99,581.04           | 1.46%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION             | 1         | \$93,908.92           | 1.38%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$92,116.38           | 1.35%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$94,029.70           | 1.38%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$110,000.00          | 1.62%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION            | 1         | \$109,539.15          | 1.61%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$106,624.79          | 1.57%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                      | 1         | \$94,987.93           | 1.39%       | 0        | \$0.00        |
|              | MARS NATIONAL BANK, A NATIONAL BANK                          | 1         | \$86,727.64           | 1.27%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1         | \$106,547.15          | 1.56%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE INC                                 | 1         | \$93,357.23           | 1.37%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1         | \$89,622.95           | 1.32%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$89,157.78           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$198,899.60          | 2.92%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$86,400.00           | 1.27%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                    | 1         | \$102,182.09          | 1.5%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION     | 1         | \$99,576.79           | 1.46%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$96,095.71           | 1.41%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 2         | \$178,755.57          | 2.63%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$90,017.42           | 1.32%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1         | \$87,848.96           | 1.29%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC  | 1         | \$104,953.93          | 1.54%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1         | \$97,788.59           | 1.44%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1         | \$99,286.52           | 1.46%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$100,572.55          | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,809,553.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMN4    |  | 1         | \$84,279.49           | 2.15%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                     |    |                |        |   |        |
|  | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)    | 1  | \$83,982.02    | 2.14%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$67,717.99    | 1.73%  | 0 | \$0.00 |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK  | 1  | \$49,576.17    | 1.26%  | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$82,000.00    | 2.09%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1  | \$44,622.37    | 1.14%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 3  | \$196,614.86   | 5.01%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1  | \$61,986.55    | 1.58%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 3  | \$234,352.99   | 5.98%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 2  | \$115,346.95   | 2.94%  | 0 | \$0.00 |
|  | DACOTAH BANK, A CORPORATION   | 1  | \$39,660.94    | 1.01%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1  | \$48,792.62    | 1.24%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$67,671.46    | 1.73%  | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                     | 1  | \$74,655.26    | 1.9%   | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$55,668.17    | 1.42%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 2  | \$144,722.12   | 3.69%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE,INC  | 1  | \$46,305.19    | 1.18%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14 | \$1,046,260.62 | 26.69% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$79,668.22    | 2.03%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$84,643.89    | 2.16%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$58,509.87    | 1.49%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$79,664.84    | 2.03%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC  | 1  | \$66,871.51    | 1.71%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC  | 1  | \$65,000.00    | 1.66%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$71,618.69    | 1.83%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1  | \$81,058.98    | 2.07%  | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                              | 1  | \$43,811.90    | 1.12%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION   | 1  | \$84,640.27    | 2.16%  | 0 | \$0.00 |
|  |   | 1  | \$77,345.44    | 1.97%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                               |           |                       |             |          |               |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$66,722.14           | 1.7%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$77,175.31           | 1.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$84,075.48           | 2.14%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$49,792.64           | 1.27%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$74,370.62           | 1.9%        | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                               | 1         | \$78,665.66           | 2.01%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$77,834.59           | 1.99%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$74,952.70           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,920,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMP9    | ACCEPTANCE HOME MORTGAGE CORP   | 1         | \$365,996.10          | 2.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$301,525.25          | 1.86%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$163,326.74          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 7         | \$1,617,265.52        | 9.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$161,334.96          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$254,390.63          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$472,679.77          | 2.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A COPRORARTION  | 1         | \$161,673.08          | 1%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$521,178.43          | 3.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$216,665.97          | 1.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$154,717.09          | 0.95%       | 0        | \$0.00        |
|              | CHURCHILL MORGAGE CORPORATION   | 1         | \$413,313.63          | 2.55%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$378,921.77          | 2.33%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$193,444.62          | 1.19%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$347,121.70          | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$215,271.66          | 1.33%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                    | 1         | \$206,819.88          | 1.27%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST PREMIER BANK   | 1  | \$282,656.25   | 1.74%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$180,409.42   | 1.11%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE, INC, A CORPORATION  | 1  | \$239,014.75   | 1.47%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 12 | \$3,070,693.11 | 18.91% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$408,732.32   | 2.52%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION         | 1  | \$197,412.72   | 1.22%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$216,491.31   | 1.33%  | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED  | 1  | \$158,697.50   | 0.98%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1  | \$150,655.78   | 0.93%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$415,288.12   | 2.56%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 2  | \$397,591.02   | 2.45%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$161,334.96   | 0.99%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1  | \$213,150.57   | 1.31%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$214,316.56   | 1.32%  | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1  | \$199,178.95   | 1.23%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 4  | \$937,203.69   | 5.77%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$190,421.06   | 1.17%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC   | 1  | \$260,242.09   | 1.6%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$223,149.66   | 1.37%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.L.C   | 1  | \$413,570.70   | 2.55%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$166,632.36   | 1.03%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC  | 1  | \$243,008.49   | 1.5%   | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1  | \$174,281.59   | 1.07%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION                           | 1  | \$169,607.94   | 1.04%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1  | \$218,704.99   | 1.35%  | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION   | 1  | \$258,954.23   | 1.6%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1  | \$160,837.01   | 0.99%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION                                    | 1         | \$167,331.17           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$16,235,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMQ7    | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION        | 1         | \$85,384.18            | 4.03%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$103,731.73           | 4.9%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$102,329.27           | 4.83%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON  | 1         | \$85,168.55            | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 1         | \$97,864.98            | 4.62%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$88,110.00            | 4.16%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$694,294.88           | 32.77%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1         | \$90,011.87            | 4.25%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                    | 1         | \$99,862.23            | 4.71%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE SERVICES INC   | 1         | \$88,463.51            | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$91,884.25            | 4.34%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$106,366.01           | 5.02%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC   | 1         | \$105,526.98           | 4.98%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1         | \$90,166.83            | 4.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$89,374.09            | 4.22%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$99,862.23            | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,118,401.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMR5    | ACOPIA,LLC,A LIMITED LIABILITY CORPORATION  | 1         | \$154,094.62           | 3.25%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$224,735.84           | 4.75%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$444,440.13           | 9.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$193,572.47           | 4.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$218,160.26           | 4.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$303,659.36           | 6.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1         | \$167,722.86          | 3.54%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY    | 1         | \$180,564.13          | 3.81%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK  | 1         | \$172,222.57          | 3.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$687,531.00          | 14.52%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2         | \$574,595.77          | 12.13%      | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$224,729.65          | 4.75%       | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO               | 1         | \$194,521.35          | 4.11%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$157,061.06          | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1         | \$178,784.92          | 3.78%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$207,755.80          | 4.39%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$178,190.56          | 3.76%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$273,286.17          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,735,628.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XSMS3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$117,864.65          | 4.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$117,664.88          | 4.11%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$114,536.06          | 4%          | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK                | 1         | \$120,000.00          | 4.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$119,724.12          | 4.18%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$360,213.65          | 12.58%      | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC  | 1         | \$112,917.28          | 3.94%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$122,166.86          | 4.27%       | 0        | \$0.00        |
|              | HUNT MORTGAGE SERVICES INC, A CORPORATION   | 1         | \$113,743.94          | 3.97%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$115,234.45          | 4.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KING FINANCIAL GROUP INC   | 1         | \$123,839.44          | 4.32%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$116,225.86          | 4.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 2         | \$231,753.69          | 8.09%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE,INC., A CORPORATION  | 1         | \$123,061.95          | 4.3%        | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1         | \$122,689.36          | 4.28%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)   | 1         | \$122,689.36          | 4.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$247,708.83          | 8.65%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$119,859.12          | 4.18%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                    | 1         | \$122,659.14          | 4.28%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION   | 1         | \$119,717.64          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,864,270.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSMT1    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 2         | \$191,771.84          | 6.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$97,843.82           | 3.48%       | 0        | \$0.00        |
|              | CASON HOME LOANS,CORPORATION   | 1         | \$95,834.71           | 3.41%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1         | \$91,494.93           | 3.25%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                       | 1         | \$96,763.88           | 3.44%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$96,173.15           | 3.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 1         | \$90,990.32           | 3.23%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$95,689.01           | 3.4%        | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$96,683.69           | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$304,034.26          | 10.81%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$108,543.99          | 3.86%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1         | \$100,221.07          | 3.56%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION                                  | 1         | \$93,090.58           | 3.31%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$89,500.00           | 3.18%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$109,074.74          | 3.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,   | 1         | \$88,398.49           | 3.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      |           |                       |             |          |               |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$99,764.69           | 3.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2         | \$200,172.57          | 7.11%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$300,818.33          | 10.69%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1         | \$87,896.68           | 3.12%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$87,896.68           | 3.12%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1         | \$87,792.93           | 3.12%       | 0        | \$0.00        |
|              | WATERFORD BANK,N.A., COMMERCIAL BANK   | 1         | \$103,250.76          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,813,701.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMU8    | A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY                     | 1         | \$115,538.19          | 5.21%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY                           | 1         | \$119,512.37          | 5.39%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$119,354.33          | 5.38%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 1         | \$116,791.44          | 5.27%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION              | 1         | \$112,038.16          | 5.05%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$142,508.55          | 6.43%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$131,365.36          | 5.93%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$124,741.04          | 5.63%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$398,800.00          | 17.99%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$114,527.90          | 5.17%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$125,493.21          | 5.66%       | 0        | \$0.00        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING  | 1         | \$124,486.85          | 5.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$125,482.75          | 5.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$345,982.73          | 15.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,216,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMV6    | ACOPIA, LLC, A CORPORATION   | 1         | \$96,400.66           | 1.97%       | 0        | \$0.00        |

|  |   |   |              |        |   |        |
|--|---|---|--------------|--------|---|--------|
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1 | \$101,103.24 | 2.06%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$93,226.98  | 1.9%   | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$84,796.88  | 1.73%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE CENTER LTD  | 1 | \$99,199.40  | 2.03%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$97,282.56  | 1.99%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$98,392.45  | 2.01%  | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$106,000.00 | 2.16%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, CORPORATION  | 1 | \$101,979.63 | 2.08%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$90,630.21  | 1.85%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1 | \$105,266.07 | 2.15%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1 | \$85,763.86  | 1.75%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5 | \$482,278.93 | 9.85%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$104,768.13 | 2.14%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$97,920.36  | 2%     | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 2 | \$176,590.38 | 3.61%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC  | 1 | \$94,824.87  | 1.94%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$207,225.25 | 4.23%  | 0 | \$0.00 |
|  | NEWCASTEL HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$93,853.13  | 1.92%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$92,293.43  | 1.88%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$105,128.28 | 2.15%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$93,116.16  | 1.9%   | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$211,550.07 | 4.32%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC  | 1 | \$99,750.00  | 2.04%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION   | 1 | \$105,000.00 | 2.14%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC  | 2 | \$199,436.34 | 4.07%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 7 | \$695,781.76 | 14.21% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C   | 1 | \$95,210.51  | 1.94%  | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$92,800.00  | 1.89%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$99,177.63  | 2.03%  | 0 | \$0.00 |
|  |   | 1 | \$99,589.48  | 2.03%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC  |           |                       |             |          |               |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$94,617.89           | 1.93%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1         | \$107,565.61          | 2.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$99,601.89           | 2.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$91,281.08           | 1.86%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$98,000.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,897,403.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSMW4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$83,036.48           | 1.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$55,829.14           | 1.05%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$79,671.58           | 1.5%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$84,654.60           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2         | \$130,754.89          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC  | 1         | \$31,500.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                           | 1         | \$73,699.30           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)        | 1         | \$69,715.55           | 1.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1         | \$70,681.68           | 1.33%       | 0        | \$0.00        |
|              | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$59,506.59           | 1.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 3         | \$213,098.44          | 4%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$43,652.62           | 0.82%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$57,268.73           | 1.08%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC   | 1         | \$63,338.91           | 1.19%       | 0        | \$0.00        |
|              | FBT MORTGAGE,L.L.C   | 1         | \$70,711.49           | 1.33%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON   | 1         | \$69,424.34           | 1.3%        | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$64,465.45           | 1.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A STATE CHARTERED BANK   | 1         | \$65,478.92           | 1.23%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 18        | \$1,168,965.53        | 21.97%      | 0        | \$0.00        |
|              | GULF SOUTH MORTGAGE LLC  | 1         | \$57,131.10           | 1.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JD BANK   | 1         | \$24,800.59           | 0.47%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                   | 1         | \$60,647.34           | 1.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$47,574.84           | 0.89%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK   | 1         | \$73,794.33           | 1.39%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$71,535.00           | 1.34%       | 0        | \$0.00        |
|              | NTFN, INC. DFBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$64,733.16           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$133,449.91          | 2.51%       | 0        | \$0.00        |
|              | PLATTSMOUTH STATE BANK  | 1         | \$56,768.38           | 1.07%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                          | 1         | \$59,758.67           | 1.12%       | 0        | \$0.00        |
|              | ROAYL UNITED MORTGAGE LLC   | 1         | \$49,805.00           | 0.94%       | 0        | \$0.00        |
|              | ROCKWOOD BANK, A CORPORATION  | 1         | \$69,724.18           | 1.31%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                      | 1         | \$68,000.00           | 1.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 18        | \$1,050,550.44        | 19.74%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$81,470.98           | 1.53%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1         | \$70,957.50           | 1.33%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$78,376.92           | 1.47%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB   | 2         | \$100,560.63          | 1.89%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                           | 1         | \$69,712.63           | 1.31%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                              | 1         | \$39,677.67           | 0.75%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                                     | 1         | \$52,338.63           | 0.98%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE  | 1         | \$78,581.10           | 1.48%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                                | 1         | \$69,065.30           | 1.3%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$82,669.57           | 1.55%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1         | \$71,407.89           | 1.34%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC  | 1         | \$82,367.36           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,320,913.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMX2    | ACCESS BANK   | 1         | \$145,000.00          | 0.92%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LAIBILITY COMPANY               | 1         | \$181,220.00          | 1.15%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$104,750.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                          | 2         | \$471,654.06          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                 | 1         | \$248,952.62          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC   | 1         | \$143,803.81          | 0.91%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 2  | \$663,000.00   | 4.2%   | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$518,771.69   | 3.29%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC   | 1  | \$211,093.68   | 1.34%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1  | \$97,576.80    | 0.62%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1  | \$194,365.50   | 1.23%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1  | \$174,764.74   | 1.11%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 4  | \$1,061,722.00 | 6.72%  | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION  | 1  | \$95,601.87    | 0.61%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$275,110.01   | 1.74%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$171,386.58   | 1.09%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$232,000.00   | 1.47%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 20 | \$4,854,300.00 | 30.74% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$117,510.62   | 0.74%  | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES INC                                      | 1  | \$162,500.00   | 1.03%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                     | 1  | \$108,353.35   | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1  | \$173,000.00   | 1.1%   | 0 | \$0.00 |
|  | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$275,000.00   | 1.74%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$221,359.20   | 1.4%   | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1  | \$258,000.00   | 1.63%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1  | \$186,618.00   | 1.18%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3  | \$385,297.65   | 2.44%  | 0 | \$0.00 |
|  | NTFN,INC DBA PREMIER NATIONWIDE LENDING                                | 1  | \$156,946.40   | 0.99%  | 0 | \$0.00 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                               | 1  | \$144,392.52   | 0.91%  | 0 | \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1  | \$131,452.57   | 0.83%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$174,082.41   | 1.1%   | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1  | \$468,379.45   | 2.97%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$150,000.00   | 0.95%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1  | \$249,400.00   | 1.58%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$415,235.19   | 2.63%  | 0 | \$0.00 |
|  |  | 1  | \$333,000.00   | 2.11%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    |           |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$159,900.00           | 1.01%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C                                       | 1         | \$284,391.29           | 1.8%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$218,400.00           | 1.38%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1         | \$200,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 1         | \$209,120.19           | 1.32%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$392,000.00           | 2.48%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$112,500.00           | 0.71%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$260,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$15,791,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSMY0    | AMERICAN BANK AND TRUST COMPANY,N.A. CORPORATION                     | 1         | \$266,633.14           | 2.49%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                                       | 2         | \$621,065.45           | 5.8%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$209,436.17           | 1.96%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$270,719.00           | 2.53%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$377,728.88           | 3.53%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1         | \$186,270.69           | 1.74%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION             | 1         | \$252,089.66           | 2.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$338,500.00           | 3.16%       | 0        | \$0.00        |
|              | FIRSTBANK,NMLS #472433   | 1         | \$130,335.81           | 1.22%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 15        | \$4,324,268.17         | 40.41%      | 0        | \$0.00        |
|              | GIBRALTAR MORTGAGE SERVICES,L.L.C                                    | 1         | \$138,421.59           | 1.29%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES,INC                                  | 1         | \$201,196.55           | 1.88%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 2         | \$358,988.43           | 3.36%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP LLC   | 1         | \$417,000.00           | 3.9%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$280,000.00           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$224,710.38           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON                                       | 1         | \$223,718.18           | 2.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY  |           |                        |             |          |               |
|              | NOBLE HOME LOANS   | 1         | \$326,797.68           | 3.05%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$228,000.00           | 2.13%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1         | \$196,840.45           | 1.84%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1         | \$359,515.07           | 3.36%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                                      | 1         | \$217,179.79           | 2.03%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$323,100.00           | 3.02%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION                                 | 1         | \$227,250.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,699,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSMZ7    | 1ST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                                 | 1         | \$164,772.68           | 1.5%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                     | 1         | \$279,614.24           | 2.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION  | 1         | \$364,497.13           | 3.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 1         | \$252,880.00           | 2.31%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                              | 2         | \$751,565.34           | 6.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                          | 3         | \$1,003,317.01         | 9.16%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                      | 1         | \$549,242.25           | 5.02%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION               | 1         | \$344,824.27           | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1         | \$190,537.13           | 1.74%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK,<br>CONNECTICUT BANKING<br>CORPORATION                        | 1         | \$264,000.00           | 2.41%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1         | \$178,000.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                                 | 2         | \$357,339.64           | 3.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A SOUTH<br>DAKOTA BANKING CORPORATION                         | 1         | \$309,572.91           | 2.83%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE<br>CORPORATION                                       | 1         | \$341,928.27           | 3.12%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 8         | \$1,821,930.00         | 16.64%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS, AN ILLINOIS BANKING                          | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1         | \$286,695.48           | 2.62%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$370,000.00           | 3.38%       | 0        | \$0.00        |
|              | NEXBANK SSB   | 1         | \$338,732.67           | 3.09%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$250,000.00           | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$152,000.00           | 1.39%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES. LLC   | 1         | \$175,370.00           | 1.6%        | 0        | \$0.00        |
|              | SMARTBANK   | 1         | \$160,278.88           | 1.46%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                          | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$204,000.00           | 1.86%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$360,000.00           | 3.29%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC   | 1         | \$309,400.00           | 2.83%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1         | \$181,303.00           | 1.66%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION, CREDIT UNION  | 1         | \$213,600.00           | 1.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$164,972.40           | 1.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$261,250.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,951,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSN45    | SANTANDER BANK, N.A   | 8         | \$1,865,038.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,865,038.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSNA1    | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$119,545.91           | 4.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$114,256.07           | 4.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$124,842.73           | 5%          | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$124,240.00           | 4.97%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$118,750.00           | 4.75%       | 0        | \$0.00        |
|              | DELVIN INC DBA LOANSOURCE REAL ESTATE   | 1         | \$116,702.99           | 4.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$119,841.98           | 4.8%        | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$113,850.00           | 4.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK  | 1         | \$118,197.66          | 4.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$354,900.00          | 14.21%      | 0        | \$0.00        |
|              | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY                                 | 1         | \$116,645.04          | 4.67%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$119,645.79          | 4.79%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$115,120.00          | 4.61%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$120,650.00          | 4.83%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$122,084.27          | 4.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$119,700.00          | 4.79%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$124,000.00          | 4.96%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                | 1         | \$120,800.00          | 4.84%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1         | \$114,375.00          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,498,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNB9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$208,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$413,000.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$166,250.00          | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1         | \$283,608.72          | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$159,000.00          | 0.63%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$189,211.90          | 0.75%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$250,000.00          | 0.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                 | 1         | \$195,000.00          | 0.78%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2         | \$442,354.00          | 1.76%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$172,425.00          | 0.69%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$220,000.00          | 0.88%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1         | \$255,631.15          | 1.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 2         | \$781,395.69          | 3.11%       | 0        | \$0.00        |
|              | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION                               | 1         | \$213,360.65          | 0.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION               | 1  | \$193,500.00   | 0.77%  | 0 | \$0.00 |
| COERNERSTONE MORTGAGE, INC   | 1  | \$185,100.00   | 0.74%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$516,500.00   | 2.06%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,INC   | 1  | \$175,750.00   | 0.7%   | 0 | \$0.00 |
| CTHM LLC,DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY          | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| DARIEN ROWAYTON BANK,<br>CONNECTICUT BANKING<br>CORPORATION                        | 1  | \$225,000.00   | 0.9%   | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$222,000.00   | 0.88%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1  | \$228,000.00   | 0.91%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC  | 1  | \$212,800.00   | 0.85%  | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION   | 1  | \$154,850.00   | 0.62%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC AN OKLAHOMA LIMITED<br>LIABILITY COMPANY        | 1  | \$211,560.00   | 0.84%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$257,153.14   | 1.02%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$163,800.00   | 0.65%  | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$269,000.00   | 1.07%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                                 | 2  | \$471,000.00   | 1.87%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH<br>DAKOTA BANKING CORPORATION                         | 1  | \$214,800.00   | 0.85%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$196,000.00   | 0.78%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$156,600.00   | 0.62%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$209,900.00   | 0.84%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$385,000.00   | 1.53%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$209,000.00   | 0.83%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$228,000.00   | 0.91%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 11 | \$3,704,680.00 | 14.74% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$194,200.00   | 0.77%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                             | 1  | \$196,000.00   | 0.78%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$204,723.87   | 0.81%  | 0 | \$0.00 |
| KITSAP BANK  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION   | 1  | \$204,250.00   | 0.81%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1  | \$178,600.00   | 0.71% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 1  | \$263,586.34   | 1.05% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                      | 2  | \$317,250.66   | 1.26% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1  | \$154,400.00   | 0.61% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                           | 1  | \$202,500.00   | 0.81% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$152,500.00   | 0.61% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$186,000.00   | 0.74% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$299,250.00   | 1.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                       | 1  | \$170,000.00   | 0.68% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                                      | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | PALM LENDING,LLC   | 1  | \$194,931.06   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                  | 1  | \$172,000.00   | 0.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1  | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION  | 1  | \$150,400.00   | 0.6%  | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK                                | 1  | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 4  | \$788,236.00   | 3.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$208,512.33   | 0.83% | 0 | \$0.00 |
|  | SERVICE FEDERAL CREDIT UNION, A CORPORATION                                  | 1  | \$205,000.00   | 0.82% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C  | 1  | \$237,500.00   | 0.95% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES,L.L.C   | 2  | \$456,850.00   | 1.82% | 0 | \$0.00 |
|  | SMI LENDING INC  | 2  | \$510,400.00   | 2.03% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 2  | \$365,750.00   | 1.46% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1  | \$239,669.34   | 0.95% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION   | 1  | \$276,000.00   | 1.1%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                                      | 1  | \$203,500.00   | 0.81% | 0 | \$0.00 |
|  | UNITED BANK,INC., A WEST VIRGINIA CORPORATION                                | 1  | \$264,000.00   | 1.05% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 10 | \$2,503,890.00 | 9.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | URBACOM, LLC DBA URBAN MORTGAGE  | 1          | \$299,000.00           | 1.19%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2          | \$559,200.00           | 2.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$185,250.00           | 0.74%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION           | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$173,400.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,128,979.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNC7    | ALTERRA BANK   | 1          | \$190,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1          | \$370,500.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICNA FINANCING CORPORATION, CORPORATION                            | 1          | \$129,500.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1          | \$325,480.00           | 1.36%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$275,000.00           | 1.15%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$824,854.87           | 3.45%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1          | \$284,400.00           | 1.19%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 2          | \$392,500.00           | 1.64%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$255,120.00           | 1.07%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$297,000.00           | 1.24%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES INC   | 1          | \$369,000.00           | 1.54%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                      | 1          | \$296,875.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION       | 1          | \$222,205.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION       | 1          | \$195,700.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                      | 1          | \$256,800.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$191,200.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION   | 1          | \$319,000.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1          | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 13         | \$4,529,651.05         | 18.96%      | 0        | \$0.00        |
|              |  | 1          | \$303,240.00           | 1.27%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                         |   |                |       |   |        |
|  | HOMEWOOD MORTGAGE,LLC   | 1 | \$404,000.00   | 1.69% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS INC                                     | 1 | \$326,325.00   | 1.37% | 0 | \$0.00 |
|  | LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION              | 1 | \$356,250.00   | 1.49% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1 | \$360,000.00   | 1.51% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         | 1 | \$321,131.95   | 1.34% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$314,400.00   | 1.32% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE   | 1 | \$575,000.00   | 2.41% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1 | \$244,150.00   | 1.02% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                               | 1 | \$349,603.44   | 1.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$380,000.00   | 1.59% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$311,980.00   | 1.31% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$143,200.00   | 0.6%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 2 | \$555,000.00   | 2.32% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1 | \$199,730.60   | 0.84% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                | 1 | \$293,200.00   | 1.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$230,000.00   | 0.96% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION           | 1 | \$212,000.00   | 0.89% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$661,000.00   | 2.77% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$617,916.53   | 2.59% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                      | 1 | \$334,000.00   | 1.4%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$186,200.00   | 0.78% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1 | \$206,900.00   | 0.87% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533  | 1 | \$275,500.00   | 1.15% | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC   | 1 | \$256,800.00   | 1.07% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 3 | \$1,140,600.00 | 4.77% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 1 | \$417,000.00   | 1.75% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$359,000.00   | 1.5%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$269,000.00   | 1.13% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE,LLC  | 1 | \$336,000.00   | 1.41% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUNQUEST FUNDING LLC  | 1         | \$407,600.00           | 1.71%       | 0        | \$0.00        |
|              | THOMPSON KANE &<br>COMPANY,LLC,LIMITED LIABILITY<br>COMPANY                                 | 1         | \$123,223.79           | 0.52%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$664,400.00           | 2.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1         | \$249,850.00           | 1.05%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK   | 1         | \$257,308.00           | 1.08%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY   | 1         | \$306,850.00           | 1.28%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION                             | 1         | \$190,000.00           | 0.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION              | 1         | \$196,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$23,893,145.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSND5    | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$99,877.04            | 9%          | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$99,877.04            | 9%          | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$106,400.00           | 9.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 2         | \$196,408.01           | 17.69%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$95,200.00            | 8.57%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$108,769.15           | 9.8%        | 0        | \$0.00        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$99,882.59            | 9%          | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN<br>INC DBA EXECUTIVE LENDING<br>GROUP,AN OKLAHOMA CORPORATION   | 1         | \$108,166.84           | 9.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 2         | \$195,700.00           | 17.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,110,280.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSNE3    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                      | 1         | \$143,000.00           | 0.97%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INSIANA LIMITEDE  | 1         | \$140,000.00           | 0.94%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$137,600.00           | 0.93%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                                       | 2         | \$270,400.00           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M MORTGAGE<br>GROUP, INC., A CORPORATION | 1         | \$139,827.86           | 0.94%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION   | 3 | \$417,602.75 | 2.82% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 2 | \$263,462.97 | 1.78% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY         | 2 | \$292,131.99 | 1.97% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$129,836.43 | 0.88% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 1 | \$126,400.00 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$149,000.00 | 1.01% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION  | 1 | \$135,850.00 | 0.92% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY  | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$147,200.00 | 0.99% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 2 | \$280,204.45 | 1.89% | 0 | \$0.00 |
| BANK OF TRAVELERS REST, NMLS #688826  | 1 | \$142,071.03 | 0.96% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$127,300.00 | 0.86% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK   | 1 | \$134,822.22 | 0.91% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$134,730.28 | 0.91% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                     | 1 | \$137,750.00 | 0.93% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                                | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY  | 2 | \$274,722.36 | 1.85% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$146,775.00 | 0.99% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1 | \$139,815.64 | 0.94% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 3 | \$431,141.94 | 2.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$130,957.00 | 0.88% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE   | 1 | \$136,350.00 | 0.92% | 0 | \$0.00 |
| E MORTGAGE FINANCIAL  | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$141,371.91 | 0.95% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.95% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1 | \$148,750.00 | 1%    | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$144,000.00   | 0.97%  | 0 | \$0.00 |
|  | FIRST SENTINEL BANK   | 1  | \$128,250.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$135,200.00   | 0.91%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$2,394,933.39 | 16.17% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC, A CORPORATION  | 1  | \$129,515.56   | 0.87%  | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC  | 1  | \$142,500.00   | 0.96%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$131,800.00   | 0.89%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$137,568.60   | 0.93%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$127,919.20   | 0.86%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$142,312.35   | 0.96%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.ISAOA  | 1  | \$127,831.44   | 0.86%  | 0 | \$0.00 |
|  | HOMESTED FUNDING CORP., A CORPORATION   | 1  | \$145,612.32   | 0.98%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$139,379.43   | 0.94%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY                                     | 1  | \$126,000.00   | 0.85%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$141,813.01   | 0.96%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$140,000.00   | 0.94%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                  | 1  | \$127,339.59   | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$140,800.00   | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$145,800.00   | 0.98%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC   | 2  | \$278,328.16   | 1.88%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1  | \$137,073.33   | 0.93%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$130,231.67   | 0.88%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 2  | \$276,718.63   | 1.87%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$138,975.00           | 0.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1          | \$128,250.00           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1          | \$148,000.00           | 1%          | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION          | 1          | \$132,832.67           | 0.9%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1          | \$140,000.00           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 2          | \$268,670.00           | 1.81%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1          | \$132,999.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$287,065.64           | 1.94%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$139,925.00           | 0.94%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$144,821.71           | 0.98%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                       | 1          | \$134,826.22           | 0.91%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                     | 1          | \$148,000.00           | 1%          | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$133,004.51           | 0.9%        | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                       | 1          | \$149,806.92           | 1.01%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1          | \$143,760.00           | 0.97%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                | 3          | \$428,090.34           | 2.89%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION           | 1          | \$142,500.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,815,077.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNF0    | ACOPIA, LLC, A CORPORATION   | 1          | \$124,128.99           | 3.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2          | \$248,187.33           | 7.07%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                 | 1          | \$122,866.64           | 3.5%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 2          | \$243,205.89           | 6.93%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$122,400.00           | 3.49%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION         | 1          | \$121,450.48           | 3.46%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1          | \$119,841.97           | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$123,500.00          | 3.52%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$120,969.09          | 3.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$124,546.67          | 3.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$350,600.00          | 9.99%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                        | 3         | \$361,252.01          | 10.29%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 2         | \$245,595.00          | 7%          | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$123,843.99          | 3.53%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$120,544.63          | 3.43%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$122,342.32          | 3.49%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                             | 1         | \$119,256.00          | 3.4%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 2         | \$238,649.01          | 6.8%        | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                  | 1         | \$123,241.16          | 3.51%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$122,400.00          | 3.49%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION  | 1         | \$111,200.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,510,021.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSNQ6    | PEOPLE'S UNITED BANK   | 1         | \$100,141.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$100,141.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSNS2    | FIRST CENTENNIAL MORTGAGE CORP   | 2         | \$161,643.64          | 5.64%       | 0        | \$0.00        |
|              | HERGET BANK  | 2         | \$186,221.64          | 6.5%        | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$119,443.91          | 4.17%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK   | 3         | \$311,828.88          | 10.88%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 2         | \$242,736.67          | 8.47%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$62,263.16           | 2.17%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$40,048.78           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$148,355.11          | 5.18%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A   | 1         | \$125,687.43          | 4.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$344,863.20          | 12.03%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 5         | \$557,639.48          | 19.46%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$52,866.38           | 1.84%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$511,943.50          | 17.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,865,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNT0    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$31,961.55           | 2%          | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$34,121.82           | 2.14%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 2         | \$57,635.05           | 3.61%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4         | \$293,613.74          | 18.41%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$60,257.22           | 3.78%       | 0        | \$0.00        |
|              | HERGET BANK  | 3         | \$196,605.38          | 12.33%      | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$46,694.39           | 2.93%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$47,761.74           | 2.99%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$35,860.28           | 2.25%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$71,089.22           | 4.46%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$83,298.92           | 5.22%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$64,504.12           | 4.04%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$96,928.21           | 6.08%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$72,754.46           | 4.56%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$140,933.45          | 8.84%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$35,309.46           | 2.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$75,311.12           | 4.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$84,194.15           | 5.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$65,925.70           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,594,759.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNU7    | BUSEY BANK   | 3         | \$284,257.03          | 24.1%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$97,464.73           | 8.26%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$99,088.32           | 8.4%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$215,627.10          | 18.28%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$88,075.73           | 7.47%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$99,195.33           | 8.41%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$87,695.85           | 7.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$207,999.33          | 17.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,179,403.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSNV5    | BUSEY BANK  | 3         | \$378,248.04          | 9.73%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$161,128.69          | 4.14%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC             | 2         | \$310,627.01          | 7.99%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1         | \$124,607.71          | 3.2%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 4         | \$551,250.98          | 14.18%      | 0        | \$0.00        |
|              | LAKESIDE BANK                                     | 1         | \$213,235.25          | 5.48%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP                                | 1         | \$237,293.12          | 6.1%        | 0        | \$0.00        |
|              | MARINE BANK                                       | 1         | \$111,971.42          | 2.88%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 2         | \$295,370.79          | 7.6%        | 0        | \$0.00        |
|              | MIDLAND STATES BANK                               | 1         | \$148,333.18          | 3.82%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$128,951.87          | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$248,289.91          | 6.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$149,428.40          | 3.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$170,862.56          | 4.39%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$131,725.36          | 3.39%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$146,917.72          | 3.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$119,429.88          | 3.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$260,451.25          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,888,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNW3    | BUSEY BANK  | 1         | \$85,907.62           | 10.17%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$133,328.90          | 15.79%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$106,558.42          | 12.62%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$117,995.37          | 13.97%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$400,723.44          | 47.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$844,513.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSNZ6    | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$584,312.11          | 44.51%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$385,152.97          | 29.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$343,214.08          | 26.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSA6    | FIRST CITIZENS BANK AND TRUST CO., INC            | 1         | \$189,195.89          | 9.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 12        | \$1,866,171.22        | 90.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,055,367.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSB4    | PULASKI BANK                               | 1         | \$154,850.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$154,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSC2    | GREAT SOUTHERN BANK                        | 1         | \$55,226.58           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$55,226.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSD0    | WEICHERT FINANCIAL SERVICES                | 18        | \$6,000,254.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,000,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSE8    | WEICHERT FINANCIAL SERVICES                | 18        | \$5,999,530.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,999,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSF5    | WEICHERT FINANCIAL SERVICES                | 30        | \$7,999,968.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,999,968.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSG3    | MORTGAGE ACCESS CORP                       | 1         | \$218,500.00          | 3.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                | 28        | \$6,781,496.39        | 96.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,999,996.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSH1    | WEICHERT FINANCIAL SERVICES                | 11        | \$2,664,935.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,664,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSJ7    | WEICHERT FINANCIAL SERVICES                | 15        | \$1,895,334.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,895,334.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTD9    | NATIONSTARMORTGAGE                         | 2         | \$823,864.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$823,864.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTE7    | NATIONSTARMORTGAGE                         | 6         | \$1,452,991.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,452,991.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTF4    | CRESTLINE FUNDING CORPORATION              | 1         | \$410,538.60          | 21.43%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                    | 3         | \$754,712.22          | 39.39%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                        | 2         | \$622,682.82          | 32.5%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 1         | \$128,000.00          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,915,933.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTG2    | DISCOVER HOME LOANS INC                    | 1         | \$249,200.00          | 5.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                        | 1         | \$381,000.00          | 9.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 17        | \$3,597,668.44        | 85.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,227,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XSTJ6    | DISCOVER HOME LOANS INC                        | 4         | \$727,300.00           | 18.54%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1         | \$412,000.00           | 10.5%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$163,500.00           | 4.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$327,000.00           | 8.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1         | \$389,785.60           | 9.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,902,952.00         | 48.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,922,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTK3    | NATIONSTARMORTGAGE                             | 11        | \$2,567,968.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,567,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTL1    | DISCOVER HOME LOANS INC                        | 1         | \$554,801.10           | 3.13%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$185,000.00           | 1.04%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$416,000.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$251,682.95           | 1.42%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$159,200.00           | 0.9%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 60        | \$14,138,393.88        | 79.71%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                               | 1         | \$592,219.11           | 3.34%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$302,400.00           | 1.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1         | \$304,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,737,697.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTM9    | NATIONSTARMORTGAGE                             | 29        | \$2,815,378.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,815,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTN7    | CROSSCOUNTRY MORTGAGE INC                      | 1         | \$130,150.00           | 1.39%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$144,000.00           | 1.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 67        | \$9,110,033.22         | 97.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$9,384,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTP2    | DISCOVER HOME LOANS INC                        | 1         | \$168,000.00           | 28.98%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 1         | \$411,700.93           | 71.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$579,700.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWG8    | SUN WEST MORTGAGE COMPANY, INC                 | 2         | \$786,033.62           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$786,033.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ26    | HOMEWARD RESIDENTIAL INC                       | 1         | \$249,000.00           | 18.6%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | LOANDEPOT.COM LLC              | 2         | \$722,992.32          | 54.02%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$366,447.25          | 27.38%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,338,439.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZL4    |  | DIRECTORS FINANCIAL GROUP      | 1         | \$197,733.29          | 11.98%      | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC       | 3         | \$501,180.00          | 30.37%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$245,000.00          | 14.84%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 2         | \$706,573.00          | 42.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,650,486.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZM2    |  | AMERIFIRST FINANCIAL INC       | 1         | \$203,754.88          | 5.38%       | 0        | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP      | 1         | \$389,497.98          | 10.29%      | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC              | 1         | \$303,026.94          | 8%          | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC       | 8         | \$2,234,895.00        | 59.02%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$265,000.00          | 7%          | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$308,250.00          | 8.14%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP    | 1         | \$82,287.20           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,786,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZN0    |  | AMERICAN FINANCIAL NETWORK INC | 1         | \$247,316.67          | 3.97%       | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC       | 11        | \$2,493,068.85        | 40.01%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 14        | \$3,339,119.01        | 53.59%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$151,200.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,230,704.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZP5    |  | HIGHTECHLENDING INC            | 1         | \$517,862.46          | 14.1%       | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC       | 8         | \$2,271,224.00        | 61.84%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 1         | \$189,750.00          | 5.17%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC        | 1         | \$273,700.00          | 7.45%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES    | 1         | \$215,262.55          | 5.86%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC   | 1         | \$204,850.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,672,649.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZQ3    |  | HOMeward RESIDENTIAL INC       | 4         | \$1,071,450.00        | 72.63%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 1         | \$403,700.00          | 27.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,475,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZR1    |  | HOMeward RESIDENTIAL INC       | 5         | \$1,102,842.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,102,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZS9    |  | HOMeward RESIDENTIAL INC       | 12        | \$1,057,309.65        | 75.2%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 3         | \$283,077.96          | 20.13%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$65,600.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,405,987.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XSZT7    |  | HOMEWARD RESIDENTIAL INC       | 16        | \$2,071,305.24        | 80.52%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 1         | \$122,700.00          | 4.77%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$138,150.00          | 5.37%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC        | 1         | \$120,000.00          | 4.66%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE        | 1         | \$120,348.39          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,572,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZU4    |  | HOMEWARD RESIDENTIAL INC       | 9         | \$1,482,430.00        | 75.75%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$160,000.00          | 8.18%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 2         | \$314,600.00          | 16.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,957,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZV2    |  | CENTENNIAL LENDING GROUP LLC   | 1         | \$41,203.78           | 3.78%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES INC   | 1         | \$51,940.35           | 4.77%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$175,245.06          | 16.1%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 8         | \$713,578.26          | 65.55%      | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION | 1         | \$46,900.00           | 4.31%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC      | 1         | \$59,765.46           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,088,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZW0    |  | FISHER FINANCIAL GROUP INC     | 1         | \$117,465.11          | 11.13%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$383,861.00          | 36.38%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 5         | \$553,672.87          | 52.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,054,998.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZX8    |  | HOMEWARD RESIDENTIAL INC       | 27        | \$3,892,502.65        | 55.02%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 12        | \$1,924,350.00        | 27.2%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING INC       | 3         | \$750,000.00          | 10.6%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC             | 1         | \$69,000.00           | 0.98%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC     | 1         | \$438,500.00          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$7,074,352.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZY6    |  | CROSSLINE CAPITAL INC          | 1         | \$160,667.76          | 5.84%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 12        | \$2,072,794.00        | 75.39%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 2         | \$378,036.80          | 13.75%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC   | 1         | \$137,998.42          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,749,496.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZZ3    |  | CASHCALL INC                   | 5         | \$1,417,127.98        | 55.95%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$469,573.20          | 18.54%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 3         | \$646,366.41          | 25.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,533,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4A0    |  | STATE FARM BANK, F.S.B         | 26        | \$1,639,679.15        | 100%        | 0        | \$0.00        |

|              |                                   |  |           |                        |             |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$1,639,679.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4B8    | STATE FARM BANK, F.S.B            |  | 28        | \$2,760,704.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$2,760,704.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4C6    | STATE FARM BANK, F.S.B            |  | 12        | \$1,393,048.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$1,393,048.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4E2    | STATE FARM BANK, F.S.B            |  | 11        | \$1,535,854.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,535,854.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4F9    | STATE FARM BANK, F.S.B            |  | 28        | \$6,153,918.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$6,153,918.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4G7    | STATE FARM BANK, F.S.B            |  | 52        | \$11,897,627.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>52</b> | <b>\$11,897,627.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4H5    | SUN WEST MORTGAGE COMPANY, INC    |  | 3         | \$581,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>3</b>  | <b>\$581,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4L6    | PEOPLE'S UNITED BANK              |  | 1         | \$91,995.22            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b>  | <b>\$91,995.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4M4    | ROCKVILLE BANK                    |  | 1         | \$224,315.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b>  | <b>\$224,315.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4N2    | FIRST WORLD MORTGAGE CORPORATION  |  | 1         | \$200,602.69           | 10.72%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK              |  | 2         | \$284,022.23           | 15.18%      | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS BANK |  | 2         | \$395,077.26           | 21.11%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                    |  | 2         | \$302,447.89           | 16.16%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A             |  | 2         | \$535,130.91           | 28.59%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      |  | 1         | \$154,230.00           | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,871,510.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4P7    | FIRST WORLD MORTGAGE CORPORATION  |  | 1         | \$246,619.70           | 18.23%      | 0        | \$0.00        |
|              | LIBERTY BANK                      |  | 1         | \$80,176.36            | 5.93%       | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS BANK |  | 2         | \$374,622.32           | 27.7%       | 0        | \$0.00        |
|              | ROCKVILLE BANK                    |  | 3         | \$511,399.09           | 37.81%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      |  | 1         | \$139,784.45           | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,352,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4R3    | THE HUNTINGTON NATIONAL BANK      |  | 1         | \$70,334.89            | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$70,334.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4S1    |  | THE HUNTINGTON NATIONAL BANK               | 1         | \$154,101.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$154,101.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4T9    |  | THE HUNTINGTON NATIONAL BANK               | 1         | \$168,938.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$168,938.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4U6    |  | GULF COAST BANK & TRUST                    | 2         | \$451,784.45          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$451,784.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4V4    |  | IBERIABANK MORTGAGE COMPANY                | 2         | \$190,434.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$190,434.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5E1    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8         | \$1,012,574.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,012,574.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5G6    |  | BAYVIEW RESIDENTIAL BROKERAGE              | 1         | \$295,743.05          | 3.92%       | 0        | \$0.00        |
|              |  | CALIFORNIA HOME SOLUTION INC               | 1         | \$343,539.91          | 4.56%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                     | 2         | \$365,000.00          | 4.84%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 19        | \$5,880,750.00        | 78.01%      | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS                         | 1         | \$240,000.00          | 3.18%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                           | 1         | \$413,225.83          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,538,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5H4    |  | INTERBANK MORTGAGE COMPANY                 | 22        | \$4,185,909.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,185,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5J0    |  | INTERBANK MORTGAGE COMPANY                 | 10        | \$2,035,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,035,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5K7    |  | INTERBANK MORTGAGE COMPANY                 | 9         | \$2,386,410.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,386,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5L5    |  | ROUNDPOINT MORTGAGE COMPANY                | 16        | \$2,019,543.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,019,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5M3    |  | ROUNDPOINT MORTGAGE COMPANY                | 12        | \$1,272,856.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,272,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5N1    |  | ALLEGHENY MORTGAGE CORP                    | 1         | \$66,405.00           | 4.78%       | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)              | 1         | \$36,000.00           | 2.59%       | 0        | \$0.00        |
|              |  | DOLLAR BANK                                | 1         | \$45,841.29           | 3.3%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$79,358.64           | 5.71%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HONESDALE NATIONAL BANK                         | 2         | \$131,034.02          | 9.43%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$67,200.00           | 4.84%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$135,340.00          | 9.74%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 2         | \$149,839.29          | 10.78%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$61,595.00           | 4.43%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 1         | \$72,000.00           | 5.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$73,744.05           | 5.31%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$76,000.00           | 5.47%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 3         | \$214,287.66          | 15.42%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 2         | \$103,500.00          | 7.45%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$77,508.90           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,389,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT5P6    | ALLEGHENY MORTGAGE CORP                         | 1         | \$88,000.00           | 4.69%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                       | 1         | \$126,917.32          | 6.77%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$130,000.00          | 6.94%       | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$132,100.58          | 7.05%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 1         | \$114,000.00          | 6.08%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 2         | \$177,146.19          | 9.45%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$91,180.00           | 4.86%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 5         | \$655,388.12          | 34.96%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$149,865.00          | 8%          | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$101,727.63          | 5.43%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$108,102.00          | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,874,426.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT5Q4    | AURORA FINANCIAL GROUP INC                      | 1         | \$222,738.19          | 3.85%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$612,890.02          | 10.6%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$227,950.00          | 3.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$179,450.00          | 3.1%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$483,993.93          | 8.37%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$156,170.00          | 2.7%        | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$183,969.71          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 5         | \$1,003,321.48        | 17.35%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$380,240.00          | 6.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$186,725.00          | 3.23%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                   | 1         | \$180,193.20          | 3.12%       | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$175,293.96          | 3.03%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 3         | \$464,161.14          | 8.03%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$222,130.00          | 3.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK                                  | 1         | \$188,922.73          | 3.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                  | 1         | \$193,772.24          | 3.35%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                              | 2         | \$363,295.17          | 6.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$179,723.75          | 3.11%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                | 1         | \$176,337.50          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,781,278.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5R2    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5         | \$1,447,754.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,447,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5S0    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$276,792.00          | 16.25%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6         | \$1,426,153.00        | 83.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,702,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5T8    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$295,000.00          | 14.6%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6         | \$1,725,668.00        | 85.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,020,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5U5    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$272,016.00          | 28.69%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$676,000.00          | 71.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$948,016.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5V3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$740,400.00          | 27.36%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8         | \$1,965,492.00        | 72.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,705,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5W1    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$810,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$810,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT5Y7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1         | \$164,766.80          | 1.12%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION            | 2         | \$558,570.92          | 3.81%       | 0        | \$0.00        |
|              | CAROLINA BANK                                     | 1         | \$185,362.48          | 1.26%       | 0        | \$0.00        |
|              |   | 1         | \$154,000.00          | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  |           |                        |             |          |               |
|              | COMMUNITY NATIONAL BANK                                       | 1         | \$229,452.21           | 1.56%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK, WYOMING CORPORATION                     | 1         | \$358,476.42           | 2.44%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION                                     | 1         | \$177,800.00           | 1.21%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1         | \$215,085.85           | 1.47%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                   | 3         | \$552,950.00           | 3.77%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                             | 1         | \$225,000.00           | 1.53%       | 0        | \$0.00        |
|              | F&M BANK A STATE BANK   | 1         | \$168,063.20           | 1.15%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$174,480.76           | 1.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                        | 2         | \$617,100.00           | 4.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                     | 1         | \$298,800.00           | 2.04%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$458,888.96           | 3.13%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                  | 1         | \$162,509.31           | 1.11%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO  | 1         | \$242,998.33           | 1.66%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                   | 1         | \$315,074.43           | 2.15%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1         | \$298,730.35           | 2.04%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$206,749.77           | 1.41%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1         | \$568,670.21           | 3.88%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION              | 1         | \$233,607.14           | 1.59%       | 0        | \$0.00        |
|              | PATRIOT BANK  | 1         | \$228,030.84           | 1.55%       | 0        | \$0.00        |
|              | SOUTHWEST BANK, A BANKING CORPORATION                         | 1         | \$156,655.00           | 1.07%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$225,792.35           | 1.54%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 1         | \$218,605.56           | 1.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 29        | \$6,949,202.88         | 47.38%      | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$168,085.62           | 1.15%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                             | 1         | \$152,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$14,665,509.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XT5Z4    | COMMUNITY MORTGAGE LLC  | 1         | \$111,750.00           | 7.75%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11        | \$1,329,935.70         | 92.25%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,441,685.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6A8    |  | U.S. BANK N.A  | 17        | \$1,364,134.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,364,134.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6B6    |  | MIDSOUTH BANK  | 1         | \$58,331.19           | 4.31%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 14        | \$1,178,196.50        | 87.08%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$116,534.21          | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,353,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6C4    |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$255,231.63          | 14.03%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 8         | \$1,564,031.22        | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,819,262.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6E0    |  | BOKF, NA DBA BANK OF ARIZONA                               | 1         | \$340,200.00          | 18.01%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$322,920.00          | 17.1%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                              | 2         | \$808,500.00          | 42.81%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$417,000.00          | 22.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,888,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6F7    |  | CASTLE & COOKE MORTGAGE, LLC                               | 1         | \$379,859.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$379,859.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6G5    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 17        | \$6,295,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,295,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6H3    |  | LADERA LENDING INC   | 1         | \$272,000.00          | 4.34%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 18        | \$5,994,465.00        | 95.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,266,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT7M1    |  | RBS CITIZENS, NA   | 45        | \$2,861,961.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,861,961.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB20    |  | QUICKEN LOANS INC  | 11        | \$1,043,128.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,043,128.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB38    |  | QUICKEN LOANS INC  | 22        | \$1,377,097.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,377,097.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB46    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                      | 1         | \$65,000.00           | 0.26%       | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC                     | 124        | \$24,654,227.73        | 99.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$24,719,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB53    |  | QUICKEN LOANS INC                     | 12         | \$2,216,570.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,216,570.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB61    |  | QUICKEN LOANS INC                     | 180        | \$40,979,701.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$40,979,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB79    |  | COLUMBIA STATE BANK                   | 1          | \$78,300.00            | 1.44%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 79         | \$5,350,592.01         | 98.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$5,428,892.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB87    |  | QUICKEN LOANS INC                     | 56         | \$5,517,930.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$5,517,930.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTB95    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$112,000.00           | 4.17%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 22         | \$2,574,813.11         | 95.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,686,813.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBS3    |  | QUICKEN LOANS INC                     | 32         | \$6,903,339.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$6,903,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBT1    |  | QUICKEN LOANS INC                     | 72         | \$18,744,105.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$18,744,105.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBU8    |  | QUICKEN LOANS INC                     | 41         | \$5,352,105.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,352,105.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBV6    |  | QUICKEN LOANS INC                     | 21         | \$2,422,302.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,422,302.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBW4    |  | BANKUNITED, N.A                       | 1          | \$85,099.96            | 1.49%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 59         | \$5,637,130.13         | 98.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$5,722,230.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBX2    |  | QUICKEN LOANS INC                     | 64         | \$4,188,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$4,188,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBY0    |  | QUICKEN LOANS INC                     | 54         | \$10,348,290.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$10,348,290.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBZ7    |  | QUICKEN LOANS INC                     | 11         | \$1,468,864.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,468,864.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XTC29    | QUICKEN LOANS INC                  | 45         | \$12,658,225.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$12,658,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC37    | QUICKEN LOANS INC                  | 5          | \$1,106,477.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,106,477.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC45    | AQUESTA BANK                       | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC   | 1          | \$175,000.00           | 0.42%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION     | 1          | \$338,546.46           | 0.81%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 174        | \$40,923,979.74        | 97.43%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION       | 2          | \$436,100.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$42,003,626.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC52    | QUICKEN LOANS INC                  | 177        | \$35,335,731.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$35,335,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC60    | QUICKEN LOANS INC                  | 65         | \$4,459,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$4,459,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC78    | QUICKEN LOANS INC                  | 79         | \$7,712,036.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$7,712,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC86    | QUICKEN LOANS INC                  | 38         | \$4,486,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,486,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTC94    | QUICKEN LOANS INC                  | 38         | \$7,316,886.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$7,316,886.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCA1    | QUICKEN LOANS INC                  | 84         | \$11,526,311.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$11,526,311.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCB9    | QUICKEN LOANS INC                  | 54         | \$3,332,545.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$3,332,545.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCC7    | QUICKEN LOANS INC                  | 21         | \$2,030,188.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,030,188.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCD5    | FIRST NATIONAL BANK (VA)           | 1          | \$169,000.00           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION     | 1          | \$624,618.67           | 7.84%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$129,824.88           | 1.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  | 29         | \$7,044,784.95         | 88.41%      | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>32</b>  | <b>\$7,968,228.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCE3    | ALLIANCE CREDIT UNION                   |  | 1          | \$226,800.00            | 0.2%        | 0        | \$0.00        |
|              | BANKUNITED, N.A                         |  | 1          | \$127,125.00            | 0.11%       | 0        | \$0.00        |
|              | MILLENNIUM BANK (IL)                    |  | 1          | \$385,000.00            | 0.34%       | 0        | \$0.00        |
|              | MONTROSEBANK                            |  | 1          | \$331,000.00            | 0.3%        | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                  |  | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC               |  | 1          | \$170,769.86            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 441        | \$110,120,798.37        | 98.17%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                     |  | 1          | \$119,700.00            | 0.11%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED |  | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>449</b> | <b>\$112,173,193.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCF0    | QUICKEN LOANS INC                       |  | 13         | \$1,237,059.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,237,059.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCG8    | QUICKEN LOANS INC                       |  | 7          | \$1,582,916.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,582,916.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCH6    | QUICKEN LOANS INC                       |  | 9          | \$1,477,166.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,477,166.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCJ2    | QUICKEN LOANS INC                       |  | 19         | \$2,796,379.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,796,379.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCK9    | QUICKEN LOANS INC                       |  | 83         | \$21,908,164.91         | 98.13%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED |  | 1          | \$417,000.00            | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$22,325,164.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCL7    | BANK OF THE JAMES                       |  | 1          | \$155,808.18            | 1.67%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 57         | \$9,154,353.06          | 98.33%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$9,310,161.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCM5    | PEOPLES TRUST AND SAVINGS BANK          |  | 1          | \$145,000.00            | 1.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 80         | \$10,747,818.28         | 98.67%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>81</b>  | <b>\$10,892,818.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCN3    | QUICKEN LOANS INC                       |  | 46         | \$5,339,669.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$5,339,669.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCP8    | QUICKEN LOANS INC                       |  | 122        | \$11,975,197.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>122</b> | <b>\$11,975,197.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCQ6    | QUICKEN LOANS INC                       |  | 131        | \$8,887,350.84          | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,887,350.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCR4    |  | QUICKEN LOANS INC                       | 4          | \$1,188,700.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,188,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCS2    |  | GUARANTEE MORTGAGE CORPORATION          | 2          | \$1,304,500.00         | 1.52%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC           | 1          | \$218,550.00           | 0.26%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK          | 1          | \$280,250.00           | 0.33%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 322        | \$83,150,739.33        | 97.04%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED    | 3          | \$728,839.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$85,682,878.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCT0    |  | FIRST COMMUNITY NATIONAL BANK           | 1          | \$33,750.00            | 0.92%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 50         | \$3,615,263.70         | 99.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,649,013.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCU7    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$92,000.00            | 2.02%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 46         | \$4,459,208.94         | 97.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,551,208.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCV5    |  | QUICKEN LOANS INC                       | 46         | \$6,327,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,327,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCW3    |  | QUICKEN LOANS INC                       | 142        | \$9,377,518.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,377,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCX1    |  | QUICKEN LOANS INC                       | 70         | \$6,873,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,873,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCY9    |  | QUICKEN LOANS INC                       | 53         | \$7,330,560.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,330,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTCZ6    |  | QUICKEN LOANS INC                       | 23         | \$3,790,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,790,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDA0    |  | QUICKEN LOANS INC                       | 7          | \$1,022,931.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,022,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDB8    |  | QUICKEN LOANS INC                       | 14         | \$1,608,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,608,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDC6    |  | QUICKEN LOANS INC                       | 8          | \$1,475,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,475,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XTDD4    | QUICKEN LOANS INC              | 5          | \$1,088,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,088,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDE2    | GUARANTEE MORTGAGE CORPORATION | 1          | \$566,000.00           | 3.19%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$625,500.00           | 3.53%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 81         | \$16,544,319.33        | 93.28%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$17,735,819.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDF9    | QUICKEN LOANS INC              | 76         | \$13,144,702.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$13,144,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDG7    | QUICKEN LOANS INC              | 54         | \$3,717,499.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$3,717,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDH5    | QUICKEN LOANS INC              | 29         | \$2,830,531.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,830,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDJ1    | QUICKEN LOANS INC              | 19         | \$2,210,146.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,210,146.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDK8    | QUICKEN LOANS INC              | 12         | \$1,502,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,502,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDL6    | QUICKEN LOANS INC              | 41         | \$2,742,654.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$2,742,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDM4    | BANK OF LEXINGTON, INC         | 1          | \$101,000.00           | 0.32%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL        | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 139        | \$31,331,327.86        | 98.37%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>141</b> | <b>\$31,849,327.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDN2    | QUICKEN LOANS INC              | 9          | \$1,540,250.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,540,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDP7    | QUICKEN LOANS INC              | 54         | \$9,613,753.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$9,613,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDQ5    | QUICKEN LOANS INC              | 32         | \$3,125,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,125,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTDR3    | QUICKEN LOANS INC              | 37         | \$2,236,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$2,236,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTE27    |  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE               | 1         | \$142,684.35          | 10.3%       | 0        | \$0.00        |
|              |  | LINCOLN CAPITAL ADVISORS   | 1         | \$137,330.93          | 9.92%       | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK   | 1         | \$145,000.00          | 10.47%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC., A MIC    | 1         | \$125,696.57          | 9.08%       | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 1         | \$130,941.02          | 9.46%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 4         | \$553,333.00          | 39.96%      | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                    | 1         | \$149,638.79          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,384,624.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTE35    |  | FIRST BANK   | 1         | \$116,563.74          | 11.06%      | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$113,869.24          | 10.8%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 6         | \$707,686.00          | 67.15%      | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC   | 1         | \$115,760.74          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTE43    |  | BANK OF AMERICA FORK   | 1         | \$97,402.84           | 8.55%       | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$104,674.08          | 9.19%       | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORPO | 1         | \$86,296.19           | 7.58%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$89,891.86           | 7.89%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 8         | \$760,400.06          | 66.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,138,665.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTE50    |  | AMERISERV FINANCIAL BANK   | 1         | \$22,269.98           | 1.89%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND  | 1         | \$73,784.17           | 6.25%       | 0        | \$0.00        |
|              |  | CAROLINA BANK AND TRUST, A<br>CORPORATION                          | 1         | \$43,148.09           | 3.65%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS, CORPORATION                                      | 1         | \$83,200.00           | 7.05%       | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1         | \$62,325.02           | 5.28%       | 0        | \$0.00        |
|              |  | NOTHNAGLE HOME SECURITIES CORP                                     | 1         | \$59,826.34           | 5.07%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, N.A., A<br>NATIONAL BANK                    | 1         | \$55,852.81           | 4.73%       | 0        | \$0.00        |
|              |  | QUARRY CITY SAVINGS AND LOAN<br>ASSOCIATION, A MISSOURI BANKING    | 1         | \$59,127.21           | 5.01%       | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK, A<br>NATIONAL BANK                    | 1         | \$47,143.29           | 3.99%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 9         | \$589,266.11          | 49.91%      | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC   | 1         | \$84,800.00           | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,180,743.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTE68    |  | U.S. BANK N.A   | 10        | \$1,041,448.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,041,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTE76    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$148,903.66          | 8.5%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 13        | \$1,603,906.56        | 91.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,752,810.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTE84    |  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY     | 1         | \$107,711.17          | 4.69%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 27        | \$2,187,116.99        | 95.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,294,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEV3    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 3         | \$800,355.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$800,355.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEY7    |  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                       | 1         | \$207,750.08          | 7.72%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A., A CORPORATION                             | 1         | \$416,498.95          | 15.48%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY   | 1         | \$324,110.09          | 12.05%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 5         | \$1,321,658.67        | 49.12%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST      | 1         | \$235,716.43          | 8.76%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C    | 1         | \$184,777.71          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,690,511.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEZ4    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1         | \$169,795.74          | 14.9%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$160,651.21          | 14.1%       | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1         | \$155,624.34          | 13.66%      | 0        | \$0.00        |
|              |  | PROSPIERTY BANK   | 1         | \$161,185.85          | 14.15%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 3         | \$491,995.00          | 43.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,139,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTF26    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$105,000.00          | 7.67%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$97,500.00           | 7.12%       | 0        | \$0.00        |
|              |  |   | 1         | \$109,875.00          | 8.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION                         |           |                       |             |          |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$195,750.50          | 14.29%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                    | 1         | \$106,362.91          | 7.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1         | \$87,884.12           | 6.42%       | 0        | \$0.00        |
|              | LAWRENCE RESIDENTIAL FUNDING CORP                                | 1         | \$89,886.77           | 6.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                 | 1         | \$100,000.00          | 7.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION                   | 1         | \$92,128.52           | 6.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$100,000.00          | 7.3%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$108,631.76          | 7.93%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                | 1         | \$86,925.00           | 6.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$89,886.77           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,369,831.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTF34    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$351,500.00          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1         | \$290,000.00          | 2.04%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$236,235.00          | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$181,500.00          | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$472,000.00          | 3.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$327,750.00          | 2.3%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                     | 1         | \$374,775.00          | 2.63%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$239,900.00          | 1.68%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$525,300.00          | 3.69%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$265,440.00          | 1.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$382,500.00          | 2.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$168,150.00          | 1.18%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY                 | 1         | \$386,650.00          | 2.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$232,914.00          | 1.64%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$416,250.00 | 2.92% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$265,500.00 | 1.86% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 |
| GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$169,600.00 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$404,605.00 | 2.84% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$311,920.00 | 2.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$351,419.00 | 2.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.76% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$446,250.00 | 3.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$319,812.00 | 2.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC  | 1 | \$289,750.00 | 2.03% | 0 | \$0.00 |
| NVR MORTGAE FINANCE, INC  | 1 | \$392,000.00 | 2.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$399,607.00 | 2.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION        | 1 | \$314,400.00 | 2.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION         | 1 | \$499,356.38 | 3.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$200,000.00 | 1.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                             | 1 | \$294,500.00 | 2.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                            | 1 | \$197,745.13 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$365,750.00 | 2.57% | 0 | \$0.00 |
| RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                            | 1 | \$219,000.00 | 1.54% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$314,991.00 | 2.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY LLC  | 1         | \$261,250.00           | 1.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$570,000.00           | 4%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION   | 2         | \$731,400.00           | 5.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$403,242.03           | 2.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$118,000.00           | 0.83%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$134,000.00           | 0.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$407,200.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$14,245,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTF42    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION  | 1         | \$240,350.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$161,500.00           | 1.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1         | \$111,859.08           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LC  | 1         | \$267,662.82           | 2.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                       | 2         | \$553,500.00           | 4.61%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                         | 1         | \$265,500.00           | 2.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1         | \$349,705.00           | 2.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$602,800.00           | 5.02%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION       | 1         | \$195,700.00           | 1.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                           | 1         | \$415,109.08           | 3.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA NORTHWEST MORTGAGE<br>ADVISORS, A CALIFORNIA<br>CORPORATION | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$292,000.00           | 2.43%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                  | 1         | \$409,600.00           | 3.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                 | 1         | \$174,550.00           | 1.45%       | 0        | \$0.00        |
|              | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$408,000.00           | 3.4%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION   | 1         | \$160,797.44           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$406,000.00           | 3.38%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MANAGEMENT LLC,A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY        | 1         | \$144,711.91           | 1.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$234,400.00           | 1.95%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC  | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                           | 1         | \$162,400.00           | 1.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1         | \$251,910.00           | 2.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$247,695.06           | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$194,750.00           | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$600,000.00           | 4.99%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION W CFL                      | 1         | \$155,000.00           | 1.29%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC, A<br>CALIFORNIA CORPORATION                           | 1         | \$328,000.00           | 2.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                             | 2         | \$1,002,855.00         | 8.35%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC  | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$181,250.00           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT MORTAGGE CORPORATION<br>AN OREGON CORPORATION                        | 1         | \$380,000.00           | 3.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$645,000.00           | 5.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$460,000.00           | 3.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                       | 1         | \$252,700.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC   | 1         | \$340,000.00           | 2.83%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$146,250.00           | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$277,500.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,013,055.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTF59    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 1         | \$160,879.27           | 6.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 2         | \$331,910.76           | 12.61%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$167,802.76           | 6.37%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                          | 1         | \$150,568.87           | 5.72%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$166,304.52           | 6.32%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN  | 1         | \$169,405.46           | 6.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALABAMA LIMITED LIABILITY COMPANY                                      |           |                       |             |          |               |
|              | MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$165,443.68          | 6.29%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$172,800.00          | 6.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$161,160.57          | 6.12%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE. A CORPORATION             | 1         | \$168,000.00          | 6.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$156,655.00          | 5.95%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$153,800.98          | 5.84%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$174,000.00          | 6.61%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION                              | 1         | \$165,471.67          | 6.29%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$168,000.00          | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,632,203.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTF67    | ACADEMY MORTGAGE CORPORATION   | 1         | \$150,000.00          | 4.49%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$145,038.00          | 4.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$128,648.78          | 3.85%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$135,840.33          | 4.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$128,004.54          | 3.83%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$267,777.88          | 8.02%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                           | 1         | \$139,831.78          | 4.19%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1         | \$137,438.46          | 4.12%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                        | 1         | \$147,944.03          | 4.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$145,000.00          | 4.34%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$139,687.80          | 4.18%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$147,950.00          | 4.43%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1         | \$148,408.01          | 4.44%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$135,755.00          | 4.07%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NBH BANK NA  | 1         | \$132,000.00          | 3.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$125,459.26          | 3.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION            | 1         | \$148,970.79          | 4.46%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$133,598.18          | 4%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$275,021.84          | 8.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$142,800.00          | 4.28%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$136,500.00          | 4.09%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$147,111.09          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,338,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTF75    | ACOPIA, LLC, A CORPORATION   | 1         | \$112,920.32          | 6.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$120,354.79          | 6.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$114,981.68          | 6.12%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$123,600.00          | 6.58%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                   | 1         | \$112,364.83          | 5.98%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$120,000.00          | 6.39%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$119,920.00          | 6.38%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$120,922.89          | 6.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$116,250.00          | 6.19%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1         | \$122,858.92          | 6.54%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$110,020.68          | 5.86%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$119,559.47          | 6.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$120,449.00          | 6.41%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$111,600.00          | 5.94%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC   | 1         | \$119,852.45          | 6.38%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$112,500.00          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,878,155.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTF83    | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$426,900.00          | 2.09%       | 0        | \$0.00        |
|              |  | 1         | \$249,678.19          | 1.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |   |              |       |   |        |  |
| ATLANTIC COAST MORTGAGE, LLC                                      | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |  |
| BELL STATE BANK AND TRUST, A CORPORATION                          | 1 | \$142,800.00 | 0.7%  | 0 | \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$164,048.05 | 0.8%  | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES LLC                                  | 1 | \$129,832.66 | 0.64% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$194,748.99 | 0.95% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$212,486.00 | 1.04% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$591,600.00 | 2.9%  | 0 | \$0.00 |  |
| ECOM MORTGAGE INC   | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 |  |
| ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION                    | 1 | \$285,000.00 | 1.4%  | 0 | \$0.00 |  |
| FIRST CENTURY BANK, N.A., A CORPORATION                           | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$702,265.55 | 3.44% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION                   | 1 | \$199,920.00 | 0.98% | 0 | \$0.00 |  |
| FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY         | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                      | 4 | \$913,550.00 | 4.47% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$625,500.00 | 3.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC   | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$334,680.00 | 1.64% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$262,453.93 | 1.29% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$222,000.00 | 1.09% | 0 | \$0.00 |  |
|   | 1 | \$316,800.00 | 1.55% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |  |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY               | 1 | \$139,226.61 | 0.68% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY      | 1 | \$339,581.94 | 1.66% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED  | 1 | \$345,000.00 | 1.69% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 1 | \$210,000.00 | 1.03% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                            | 1 | \$800,000.00 | 3.92% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                         | 2 | \$651,000.00 | 3.19% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$275,500.00 | 1.35% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$201,600.00 | 0.99% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$191,800.00 | 0.94% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 1 | \$216,894.00 | 1.06% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC, INC  | 1 | \$246,640.00 | 1.21% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 3 | \$883,996.00 | 4.33% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1 | \$600,000.00 | 2.94% | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1 | \$160,792.76 | 0.79% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC . , A<br>CALIFORNIA CORPORATION    | 1 | \$307,500.00 | 1.51% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A CALIFORNIA<br>CORPORATION       | 2 | \$526,400.00 | 2.58% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORAITON      | 1 | \$384,000.00 | 1.88% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION      | 1 | \$290,000.00 | 1.42% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION      | 3 | \$792,500.00 | 3.88% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                            | 1 | \$247,200.00 | 1.21% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                             | 1 | \$176,700.00 | 0.87% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 1 | \$168,750.00 | 0.83% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2 | \$636,000.00 | 3.11% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 5         | \$1,112,511.94         | 5.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1         | \$342,285.00           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                            | 2         | \$285,710.00           | 1.4%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                    | 1         | \$349,116.00           | 1.71%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$273,600.00           | 1.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$238,000.00           | 1.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$171,500.00           | 0.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$413,000.00           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$396,279.00           | 1.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1         | \$118,700.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,419,546.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFB6    | INTERBANK MORTGAGE COMPANY                                  | 3         | \$745,200.00           | 71.94%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1         | \$290,625.42           | 28.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,035,825.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFC4    | CATALYST MORTGAGE   | 1         | \$321,633.01           | 11.57%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                     | 1         | \$184,209.11           | 6.63%       | 0        | \$0.00        |
|              | FIRST LENDING   | 1         | \$328,589.21           | 11.82%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                      | 1         | \$375,371.98           | 13.51%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                  | 4         | \$1,026,500.00         | 36.93%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1         | \$200,000.00           | 7.2%        | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                         | 1         | \$343,000.00           | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,779,303.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFD2    | U.S. BANK N.A   | 16        | \$2,101,885.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,101,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFE0    | INTERBANK MORTGAGE COMPANY                                  | 7         | \$1,193,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,193,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFF7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$59,856.26            | 5.98%       | 0        | \$0.00        |
|              |   | 1         | \$66,405.00            | 6.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$40,453.55           | 4.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$56,929.91           | 5.69%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$80,655.00           | 8.05%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                   | 1         | \$76,000.00           | 7.59%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$47,600.00           | 4.75%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                            | 1         | \$84,787.00           | 8.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1         | \$60,731.87           | 6.07%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INCAN ALABAMA CORPORATION                                     | 1         | \$55,136.68           | 5.51%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION                                  | 1         | \$53,938.06           | 5.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$77,000.00           | 7.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$114,850.00          | 11.47%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$77,000.00           | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,001,343.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFG5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$104,312.51          | 5.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1         | \$103,381.28          | 5.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$98,572.84           | 4.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$104,674.08          | 5.22%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                                | 1         | \$89,891.86           | 4.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                       | 1         | \$101,641.73          | 5.07%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                 | 1         | \$101,133.86          | 5.05%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$89,600.00           | 4.47%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$85,901.35           | 4.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$86,779.65           | 4.33%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1         | \$99,882.59           | 4.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                   | 1         | \$86,900.21           | 4.34%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$107,876.12          | 5.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$95,140.75           | 4.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2         | \$183,032.39          | 9.13%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1         | \$94,800.00           | 4.73%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$92,890.82           | 4.64%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOMES LOANS, LLC  | 1         | \$89,519.77           | 4.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION                                   | 1         | \$91,162.00           | 4.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$96,583.81           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,003,677.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFH3    | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION                      | 1         | \$327,337.64          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                            | 1         | \$529,560.00          | 4.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$209,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$359,547.07          | 3.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$332,081.67          | 2.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$416,475.36          | 3.7%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$214,000.00          | 1.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$241,500.00          | 2.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS   | 1         | \$392,000.00          | 3.48%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A A CORPORATION  | 1         | \$368,100.00          | 3.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$209,000.00          | 1.86%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION,A CORPORATION                                       | 1         | \$223,250.00          | 1.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION           | 1         | \$240,000.00          | 2.13%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$213,750.00          | 1.9%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON       | 1         | \$243,387.40           | 2.16%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$238,706.13           | 2.12%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1         | \$278,500.00           | 2.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$345,483.00           | 3.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$585,778.85           | 5.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION    | 1         | \$314,451.01           | 2.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1         | \$219,562.00           | 1.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$302,285.93           | 2.68%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                       | 1         | \$269,660.30           | 2.39%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION        | 1         | \$341,600.00           | 3.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE IN                                     | 1         | \$211,500.00           | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2         | \$419,920.00           | 3.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$633,235.38           | 5.62%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F S B  | 1         | \$318,798.40           | 2.83%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F. S. B                                     | 1         | \$412,956.20           | 3.67%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                       | 1         | \$260,928.77           | 2.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$647,022.00           | 5.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$393,400.00           | 3.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$269,553.00           | 2.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$283,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,265,330.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFJ9    | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION      | 1         | \$458,000.00           | 9.88%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$373,829.07           | 8.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$403,750.00           | 8.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                    | 1         | \$229,717.20           | 4.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$205,300.00           | 4.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$239,200.00          | 5.16%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$179,778.68          | 3.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$616,600.00          | 13.3%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC  | 1         | \$242,694.28          | 5.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$351,000.00          | 7.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            | 1         | \$239,704.90          | 5.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$279,200.00          | 6.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$232,660.92          | 5.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$267,471.00          | 5.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$316,000.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,634,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTFK6    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$78,299.08           | 7.81%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2         | \$117,723.27          | 11.75%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$62,400.00           | 6.23%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$59,919.18           | 5.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$39,949.67           | 3.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$83,891.87           | 8.37%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$84,700.00           | 8.45%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$79,897.02           | 7.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$59,402.52           | 5.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1         | \$55,000.00           | 5.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$81,550.00           | 8.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$66,400.00           | 6.63%       | 0        | \$0.00        |
|              |  | 1         | \$82,952.54           | 8.27%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | REPUBLIC MORTGAGE HOME LOANS LLC   |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,002,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTFL4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                       | 1         | \$244,484.89          | 1.63%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$230,472.00          | 1.53%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                             | 1         | \$354,543.03          | 2.36%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                       | 1         | \$388,619.11          | 2.59%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING INC   | 1         | \$416,463.23          | 2.77%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$299,513.96          | 1.99%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$217,924.12          | 1.45%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$207,825.97          | 1.38%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                      | 1         | \$297,108.24          | 1.98%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                      | 1         | \$373,350.00          | 2.49%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                    | 1         | \$323,188.19          | 2.15%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$217,200.00          | 1.45%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$489,812.00          | 3.26%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$412,718.05          | 2.75%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY                       | 2         | \$593,285.32          | 3.95%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION         | 1         | \$275,500.00          | 1.83%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION        | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$242,820.00          | 1.62%       | 0        | \$0.00        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$382,868.52          | 2.55%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$229,703.94          | 1.53%       | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$370,500.00          | 2.47%       | 0        | \$0.00        |  |
|              | JMAC LENDING INCORPORATED  | 1         | \$300,000.00          | 2%          | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAWRENCE RESIDENTIAL FUNDING CORP  | 1         | \$400,000.00           | 2.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$251,750.00           | 1.68%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$396,289.22           | 2.64%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 1         | \$226,757.74           | 1.51%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1         | \$336,629.45           | 2.24%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$218,212.27           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION                      | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                          | 1         | \$400,843.00           | 2.67%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 1         | \$365,750.00           | 2.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$763,920.00           | 5.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            | 1         | \$310,109.35           | 2.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$260,778.88           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$835,806.00           | 5.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$239,683.08           | 1.6%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS, BANK, F.S.B   | 1         | \$435,950.82           | 2.9%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$219,680.00           | 1.46%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$271,904.00           | 1.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$260,656.30           | 1.74%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE                            | 1         | \$236,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$240,111.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$15,017,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFM2    |  | 1         | \$500,000.00           | 1.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                 |   |              |       |   |        |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1 | \$527,335.70 | 1.7%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$301,620.05 | 0.97% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 2 | \$625,676.61 | 2.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,028.00 | 0.58% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$152,603.31 | 0.49% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2 | \$519,800.48 | 1.67% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1 | \$287,257.13 | 0.93% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE        | 1 | \$158,015.00 | 0.51% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$193,350.80 | 0.62% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$279,897.40 | 0.9%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                       | 1 | \$163,200.00 | 0.53% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$161,287.33 | 0.52% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$127,762.72 | 0.41% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$177,000.00 | 0.57% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                | 1 | \$184,100.00 | 0.59% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$227,207.15 | 0.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$653,676.55 | 2.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$457,150.00 | 1.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY           | 1 | \$402,481.25 | 1.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1 | \$228,705.22 | 0.74% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE MORTGAGE   | 1 | \$194,800.00 | 0.63% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$189,275.00 | 0.61% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                | 1 | \$199,000.00 | 0.64% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$234,600.00 | 0.76% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                                    | 1 | \$502,367.15 | 1.62% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$416,463.23 | 1.34% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$166,155.00 | 0.54% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK                                | 1 | \$147,250.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 2 | \$266,075.00 | 0.86% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK                                | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC   | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 3 | \$871,097.08 | 2.81% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$225,750.00 | 0.73% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$429,945.85 | 1.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$319,588.08 | 1.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1 | \$250,676.91 | 0.81% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$301,500.00 | 0.97% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                           | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 |
|  |   | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |   |                |       |   |        |  |
| INLANTA MORTGAGE INC  | 1 | \$250,900.00   | 0.81% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 2 | \$425,152.03   | 1.37% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                                  | 1 | \$396,000.00   | 1.28% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED   | 1 | \$388,000.00   | 1.25% | 0 | \$0.00 |  |
| MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                    | 1 | \$414,627.68   | 1.34% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP   | 1 | \$155,800.00   | 0.5%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                             | 1 | \$269,452.70   | 0.87% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                          | 1 | \$191,250.00   | 0.62% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                          | 1 | \$181,600.00   | 0.58% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1 | \$263,000.00   | 0.85% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$179,773.53   | 0.58% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY           | 1 | \$135,200.00   | 0.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE L.L.C   | 1 | \$218,500.00   | 0.7%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 3 | \$701,075.35   | 2.26% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                               | 1 | \$274,046.78   | 0.88% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC  | 2 | \$381,295.00   | 1.23% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC.,<br>AN OREGON CORPORATION                         | 1 | \$197,550.00   | 0.64% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                     | 1 | \$352,742.00   | 1.14% | 0 | \$0.00 |  |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$301,500.00   | 0.97% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$151,525.00   | 0.49% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 3 | \$1,290,057.00 | 4.15% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A CALIFORNIA<br>CORPORATION        | 2 | \$327,930.58   | 1.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., CALIFORNIA<br>CORPORATION         | 1 | \$329,235.25   | 1.06% | 0 | \$0.00 |  |
|   | 1 | \$416,475.36   | 1.34% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |   |                |       |   |        |
|  | PEOPLES HOME EQUITY INC  | 1 | \$261,600.00   | 0.84% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$172,000.00   | 0.55% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$242,500.00   | 0.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1 | \$175,279.20   | 0.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$349,549.47   | 1.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION                    | 1 | \$123,405.00   | 0.4%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC, A CORPORATION                             | 1 | \$314,594.52   | 1.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 6 | \$1,338,308.69 | 4.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$259,825.00   | 0.84% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$477,000.00   | 1.54% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 3 | \$750,001.22   | 2.42% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3 | \$625,183.92   | 2.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1 | \$171,000.00   | 0.55% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$188,071.00   | 0.61% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1 | \$235,600.00   | 0.76% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$289,000.00   | 0.93% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 2 | \$405,000.00   | 1.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$308,750.00   | 0.99% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$410,000.00   | 1.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$172,000.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1 | \$216,500.00   | 0.7%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$184,262.50   | 0.59% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1 | \$179,250.00   | 0.58% | 0 | \$0.00 |
|  |  | 1 | \$155,728.12   | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                               |            |                        |             |          |               |
|              | V I P MORTGAGE INC  | 1          | \$173,000.00           | 0.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$302,500.00           | 0.97%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$182,639.60           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$161,047.12           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$31,052,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFNO    | AMERICAN EQUITY MORTGAGE INC  | 1          | \$166,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$416,463.23           | 4.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1          | \$122,000.00           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$361,902.50           | 3.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1          | \$280,000.00           | 2.78%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1          | \$287,575.80           | 2.85%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                       | 1          | \$229,900.00           | 2.28%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$177,500.00           | 1.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1          | \$508,500.00           | 5.05%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 3          | \$513,742.55           | 5.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$241,775.00           | 2.4%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1          | \$195,000.00           | 1.93%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$190,400.00           | 1.89%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC   | 1          | \$144,000.00           | 1.43%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2          | \$551,700.00           | 5.47%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1          | \$240,150.00           | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES      | 1          | \$150,750.00           | 1.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$192,700.00           | 1.91%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$392,700.00           | 3.9%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1          | \$167,688.75           | 1.66%       | 0        | \$0.00        |
|              |   | 1          | \$171,950.00           | 1.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                             |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 3         | \$1,352,500.00         | 13.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION             | 1         | \$166,250.00           | 1.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIENTIAL MORTGAGE<br>GROUP INC   | 1         | \$300,000.00           | 2.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                                    | 1         | \$164,033.71           | 1.63%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                   | 1         | \$337,500.00           | 3.35%       | 0        | \$0.00        |
|              | POWER RESIDENTIAL MORTGAGE<br>CORP DBA MORTGAGE TEXAS                                | 1         | \$207,000.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$187,200.00           | 1.86%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES A<br>LIMITED LIABILITY CORPORATION                        | 1         | \$177,900.90           | 1.77%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK   | 1         | \$220,222.58           | 2.19%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$125,300.00           | 1.24%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC   | 1         | \$117,523.53           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC   | 1         | \$186,400.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,078,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTFP5    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$142,483.88           | 13.74%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                            | 2         | \$79,417.00            | 7.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$43,954.06            | 4.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                         | 2         | \$145,699.48           | 14.05%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$84,750.00            | 8.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>SIGNATURE HOME LENDING A<br>CALIFORNIA CORPORATION | 1         | \$96,458.76            | 9.3%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY           | 1         | \$89,000.00            | 8.58%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY          | 1         | \$98,000.00            | 9.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                | 1         | \$65,623.48            | 6.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA                             | 1         | \$55,941.53            | 5.4%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION  |           |                       |             |          |               |  |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1         | \$38,918.38           | 3.75%       | 0        | \$0.00        |  |
|              | V I P MORTGAGE INC   | 1         | \$32,964.72           | 3.18%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC   | 1         | \$63,681.85           | 6.15%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,036,893.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XTFQ3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$219,538.05          | 16.24%      | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$195,295.89          | 14.44%      | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$185,056.59          | 13.69%      | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$152,000.00          | 11.24%      | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$416,564.63          | 30.81%      | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION   | 1         | \$183,723.38          | 13.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,352,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138XTFS9    | ACOPIA LLC A CORPORATION   | 1         | \$382,000.00          | 8.77%       | 0        | \$0.00        |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                      | 1         | \$163,000.00          | 3.74%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1         | \$248,000.00          | 5.69%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$158,875.26          | 3.65%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$431,200.00          | 9.9%        | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1         | \$238,213.43          | 5.47%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC   | 1         | \$152,000.00          | 3.49%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                     | 1         | \$348,000.00          | 7.99%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                                  | 1         | \$377,150.00          | 8.66%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1         | \$305,632.33          | 7.01%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1         | \$212,000.00          | 4.87%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                  | 1         | \$348,705.51          | 8%          | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION                          | 1         | \$250,099.13          | 5.74%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$152,079.39          | 3.49%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 1         | \$290,000.00          | 6.66%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE                 | 1         | \$300,000.00          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,356,955.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTFT7    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$335,350.00          | 5.92%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1         | \$416,425.49          | 7.35%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$293,420.99          | 5.18%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$135,450.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP                                     | 1         | \$116,500.00          | 2.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$69,404.25           | 1.22%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                  | 3         | \$1,154,220.00        | 20.36%      | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$562,000.00          | 9.92%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$299,586.68          | 5.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$246,113.00          | 4.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$926,218.00          | 16.34%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$280,000.00          | 4.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$416,425.49          | 7.35%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1         | \$417,000.00          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,668,113.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTFU4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$226,850.00          | 2.12%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1         | \$384,000.00          | 3.59%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$144,305.00          | 1.35%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                        | 1         | \$164,000.00          | 1.53%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY      | 2         | \$1,034,678.54        | 9.67%       | 0        | \$0.00        |
|              |  | 1         | \$375,750.00          | 3.51%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK             |           |                        |             |          |               |
|              | CHERRY CREEK MORTGAGE CO INC                                      | 1         | \$306,200.00           | 2.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$211,500.00           | 1.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$341,469.84           | 3.19%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$309,618.83           | 2.89%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION                  | 1         | \$129,200.00           | 1.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,000.00           | 3.89%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION                  | 1         | \$191,758.44           | 1.79%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION      | 1         | \$176,000.00           | 1.64%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$442,500.00           | 4.13%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$344,375.00           | 3.22%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$417,000.00           | 3.9%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                       | 1         | \$361,544.56           | 3.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$390,585.00           | 3.65%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$199,748.38           | 1.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUIFAX INC  | 1         | \$216,470.99           | 2.02%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$204,000.00           | 1.91%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$290,400.00           | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$624,538.00           | 5.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5         | \$1,319,305.00         | 12.33%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                     | 1         | \$237,214.58           | 2.22%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$142,005.11           | 1.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$417,000.00           | 3.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$170,000.00           | 1.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$352,855.50           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,702,372.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTFV2    | ACOPIA LLC, A CORPORATION   | 1         | \$85,500.00            | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00           | 2.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE INC  | 1 | \$105,925.00 | 2.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$300,738.99 | 7.13% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$105,300.00 | 2.5%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 1 | \$108,872.03 | 2.58% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$108,000.00 | 2.56% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$104,870.89 | 2.49% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC   | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$85,501.81  | 2.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$88,000.00  | 2.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$101,611.91 | 2.41% | 0 | \$0.00 |
|  | FIRST HARRISON BANK   | 1 | \$90,915.00  | 2.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$95,264.68  | 2.26% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$182,151.06 | 4.32% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$85,299.74  | 2.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION | 1 | \$86,893.03  | 2.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION     | 1 | \$97,500.00  | 2.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1 | \$104,371.51 | 2.47% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                    | 1 | \$103,003.93 | 2.44% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$108,625.26 | 2.58% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$101,250.00 | 2.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$99,877.04  | 2.37% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$107,867.21 | 2.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$96,000.00  | 2.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1 | \$109,471.32 | 2.6%  | 0 | \$0.00 |
|  |   | 1 | \$91,886.88  | 2.18% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                      |           |                       |             |          |               |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                     | 1         | \$106,752.41          | 2.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 5         | \$472,919.62          | 11.21%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$94,383.81           | 2.24%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC  | 1         | \$88,000.00           | 2.09%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE  | 1         | \$96,750.00           | 2.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$100,800.00          | 2.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$102,279.78          | 2.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$87,020.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,218,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTFW0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$78,000.00           | 5.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$61,655.00           | 4.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY | 1         | \$55,200.00           | 3.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$83,125.00           | 5.69%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 2         | \$125,854.13          | 8.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$44,293.00           | 3.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$80,910.00           | 5.53%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$63,750.00           | 4.36%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY         | 1         | \$61,200.00           | 4.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$50,898.77           | 3.48%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1         | \$83,152.26           | 5.69%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                  | 1         | \$58,400.00           | 3.99%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP, AN OHIO CORPORATION                                       | 1         | \$55,855.86           | 3.82%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$69,750.00           | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                   | 1         | \$37,200.00           | 2.54%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$69,530.77           | 4.76%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                    | 1         | \$59,926.23           | 4.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION       | 2         | \$134,900.00          | 9.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$77,000.00           | 5.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$81,903.73           | 5.6%        | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$29,589.41           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,462,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTFX8    | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION                | 1         | \$204,250.00          | 11.49%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$315,000.00          | 17.72%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 3         | \$608,654.47          | 34.25%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$154,279.73          | 8.68%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$225,000.00          | 12.66%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$270,000.00          | 15.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,777,184.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTFY6    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1         | \$368,000.00          | 5.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$156,750.00          | 2.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1         | \$323,950.00          | 5.13%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                 | 1         | \$238,892.10          | 3.78%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$404,000.00          | 6.4%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$170,050.00          | 2.69%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1         | \$207,000.00          | 3.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$346,400.00          | 5.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$313,500.00          | 4.96%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED, INCORPORATED                           | 1         | \$271,000.00          | 4.29%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$145,412.58          | 2.3%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW                                     | 1         | \$257,268.41          | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JERSEY CORPORATION  |           |                       |             |          |               |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$145,125.00          | 2.3%        | 0        | \$0.00        |
|              | PACIFIC ONE LENDING A CALIFORNIA CORPORATION  | 1         | \$253,673.05          | 4.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION                  | 1         | \$156,200.00          | 2.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1         | \$625,500.00          | 9.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$233,705.60          | 3.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$260,307.00          | 4.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$242,250.00          | 3.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$243,750.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,316,733.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTFZ3    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$125,445.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$259,200.00          | 2.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$357,250.00          | 3.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1         | \$259,672.89          | 2.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$447,685.92          | 4.05%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                       | 1         | \$113,853.26          | 1.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$255,682.91          | 2.31%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK                                       | 1         | \$249,850.00          | 2.26%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$133,950.00          | 1.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION                                | 1         | \$185,000.00          | 1.67%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$416,000.00          | 3.76%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1         | \$243,750.00          | 2.2%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$328,171.00          | 2.97%       | 0        | \$0.00        |
|              |   | 1         | \$258,300.00          | 2.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1         | \$380,000.00           | 3.44%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING  | 1         | \$225,794.29           | 2.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION                         | 2         | \$363,160.00           | 3.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$450,546.00           | 4.07%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$347,552.04           | 3.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                      | 1         | \$188,000.00           | 1.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 3         | \$786,000.00           | 7.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$820,213.23           | 7.42%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$279,000.00           | 2.52%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL                                      | 1         | \$247,500.00           | 2.24%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS                 | 1         | \$366,345.82           | 3.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$471,200.00           | 4.26%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 2         | \$928,289.64           | 8.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION  | 1         | \$262,043.00           | 2.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 1         | \$225,891.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1         | \$357,990.00           | 3.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY             | 1         | \$212,000.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION               | 1         | \$350,000.00           | 3.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$162,251.87           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,057,587.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XTGA7 | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$171,000.00 | 1.6%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE. INC   | 1 | \$286,000.00 | 2.67% | 0 | \$0.00 |
|           | AMERIPRO FUNDING INC  | 1 | \$289,655.00 | 2.71% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$522,000.00 | 4.88% | 0 | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
|           | CERTIFIED FUNDING LP  | 1 | \$396,000.00 | 3.7%  | 0 | \$0.00 |
|           | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK                   | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$190,600.00 | 1.78% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC  | 3 | \$689,207.49 | 6.44% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$324,416.00 | 3.03% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$251,425.94 | 2.35% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                  | 1 | \$362,180.00 | 3.38% | 0 | \$0.00 |
|           | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK                          | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION          | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1 | \$161,025.00 | 1.5%  | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE LLC   | 1 | \$388,000.00 | 3.63% | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$417,000.00 | 3.9%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC  | 2 | \$544,460.00 | 5.09% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC   | 2 | \$633,044.00 | 5.92% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.82% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 2 | \$883,500.00 | 8.26% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 2 | \$259,700.00 | 2.43% | 0 | \$0.00 |
|           | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1 | \$216,422.65 | 2.02% | 0 | \$0.00 |
|           | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                         | 1 | \$196,641.00 | 1.84% | 0 | \$0.00 |
|           |   | 1 | \$273,988.00 | 2.56% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$112,000.00           | 1.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$569,566.00           | 5.32%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                  | 1         | \$186,500.00           | 1.74%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1         | \$270,900.00           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$288,000.00           | 2.69%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$191,920.00           | 1.79%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$169,750.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,701,901.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGB5    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$235,018.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1         | \$320,000.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$280,000.00           | 1.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$125,147.35           | 0.66%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$324,000.00           | 1.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1         | \$398,498.01           | 2.1%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                               | 1         | \$361,600.00           | 1.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$120,000.00           | 0.63%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1         | \$152,000.00           | 0.8%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                             | 1         | \$245,600.00           | 1.3%        | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$261,250.00           | 1.38%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA  | 1         | \$350,000.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$227,953.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$129,600.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$423,000.00           | 2.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$342,950.00           | 1.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$205,150.00           | 1.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$326,500.00 | 1.72% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$378,000.00 | 2%    | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$275,153.38 | 1.45% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                                 | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$319,500.00 | 1.69% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$314,650.00 | 1.66% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 2 | \$387,000.00 | 2.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                             | 1 | \$332,000.00 | 1.75% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1 | \$417,000.00 | 2.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$192,500.00 | 1.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3 | \$714,429.00 | 3.77% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$381,500.00 | 2.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$255,200.00 | 1.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$160,200.00 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1 | \$398,400.00 | 2.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                     | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION       | 1 | \$227,752.00 | 1.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION      | 2 | \$923,903.07 | 4.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                             | 1 | \$130,625.00 | 0.69% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE  | 1 | \$335,000.00 | 1.77% | 0 | \$0.00 |
|   | 1 | \$289,626.71 | 1.53% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$158,000.00           | 0.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$1,093,303.17         | 5.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$268,872.00           | 1.42%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$180,500.00           | 0.95%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                            | 1         | \$200,000.00           | 1.06%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                             | 1         | \$237,500.00           | 1.25%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$428,696.00           | 2.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                    | 1         | \$224,000.00           | 1.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                            | 1         | \$341,050.00           | 1.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$450,000.00           | 2.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$123,950.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$404,000.00           | 2.13%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC   | 1         | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$528,750.00           | 2.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$581,876.00           | 3.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$372,000.00           | 1.96%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$295,200.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$18,940,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTGC3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                     | 1         | \$374,549.42           | 27.17%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$302,635.93           | 21.95%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                      | 1         | \$255,000.00           | 18.5%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$270,000.00           | 19.58%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                  | 1         | \$176,500.00           | 12.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,378,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTGD1    | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                               | 1         | \$415,150.00          | 7.39%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$225,000.00          | 4%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$293,550.00          | 5.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$347,552.04          | 6.18%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A<br>CORPORATION   | 1         | \$416,800.00          | 7.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1         | \$142,405.00          | 2.53%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1         | \$318,250.00          | 5.66%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION   | 1         | \$315,000.00          | 5.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                   | 1         | \$155,000.00          | 2.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                                  | 1         | \$242,000.00          | 4.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION  | 1         | \$130,150.00          | 2.32%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$150,781.00          | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1         | \$377,825.00          | 6.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                | 1         | \$417,000.00          | 7.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION              | 1         | \$549,200.00          | 9.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$135,900.00          | 2.42%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$228,000.00          | 4.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$361,250.00          | 6.43%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                                    | 1         | \$399,500.00          | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,620,313.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGE9    | AMERICAN EQUITY MORTGAGE. INC   | 1         | \$84,563.00           | 5.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY .,<br>A LIMITED LIABILITY COMPANY  | 1         | \$39,000.00           | 2.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$59,300.00           | 3.94%       | 0        | \$0.00        |
|              |   | 1         | \$76,750.00           | 5.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C AND F MORTGAGE, CORPORATION,<br>AVIRGINIA CORPORATION                              |           |                       |             |          |               |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$60,800.81           | 4.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY               | 1         | \$63,000.00           | 4.19%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS, A LIMITED<br>LIABILITY COMPANY         | 1         | \$82,890.70           | 5.51%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, NEW<br>JERSEY CORPORATION                                     | 1         | \$80,000.00           | 5.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$52,500.00           | 3.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1         | \$59,100.00           | 3.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1         | \$74,600.00           | 4.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$64,600.00           | 4.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$65,000.00           | 4.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                                  | 2         | \$131,250.00          | 8.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 3         | \$211,350.00          | 14.05%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC  | 2         | \$145,000.00          | 9.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC   | 1         | \$75,690.00           | 5.03%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$78,898.31           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,504,292.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTGF6    | AEM FAMILY LENDING IN LIEU OF<br>TRUE CORPORATE NAME AMERICAN<br>EQUITY MORTGAGE INC | 1         | \$109,858.41          | 4.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.,A<br>CORPORATION   | 1         | \$104,000.00          | 4.18%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$96,300.00           | 3.87%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 2         | \$198,000.00          | 7.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY              | 2         | \$213,736.69          | 8.59%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK<br>A SAVINGS BANK                                    | 1         | \$109,250.00          | 4.39%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$95,618.00           | 3.84%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                               | 1         | \$107,000.00          | 4.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE L.L.C  | 1         | \$105,000.00          | 4.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$103,500.00          | 4.16%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$94,410.00           | 3.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1         | \$92,000.00           | 3.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$98,000.00           | 3.94%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION                    | 1         | \$98,400.00           | 3.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$86,972.00           | 3.5%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$92,000.00           | 3.7%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2         | \$198,766.78          | 7.99%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$93,100.00           | 3.74%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC                                       | 1         | \$90,000.00           | 3.62%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$100,000.00          | 4.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$100,700.00          | 4.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$101,400.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,488,011.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTGG4    | ACOPIA, LLC, A CORPORATION   | 1         | \$59,850.00           | 4.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                       | 1         | \$81,750.00           | 6.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$77,250.00           | 5.77%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$66,318.36           | 4.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$77,500.00           | 5.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$82,500.00           | 6.16%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$82,400.00           | 6.16%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$73,610.30           | 5.5%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$70,800.00           | 5.29%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$57,176.00           | 4.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$82,400.00           | 6.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$63,750.00           | 4.76%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 2         | \$150,000.00          | 11.2%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$69,350.00           | 5.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$159,000.00          | 11.88%      | 0        | \$0.00        |
|              |  | 1         | \$52,250.00           | 3.9%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                              |           |                       |             |          |               |
|              |  | STATEWIDE MORTGAGE LLC  | 1         | \$32,800.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,338,704.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XTGH2    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$105,200.00          | 8.8%        | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$97,920.00           | 8.19%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$190,000.00          | 15.9%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$98,925.00           | 8.28%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$100,000.00          | 8.37%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$104,000.00          | 8.7%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$213,500.00          | 17.86%      | 0        | \$0.00        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$109,250.00          | 9.14%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1         | \$88,500.00           | 7.4%        | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$88,000.00           | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,195,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XTGJ8    |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1         | \$146,250.00          | 2.56%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$408,750.00          | 7.14%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1         | \$135,000.00          | 2.36%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$213,400.00          | 3.73%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$116,900.00          | 2.04%       | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$137,247.00          | 2.4%        | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE ,INC   | 1         | \$262,593.00          | 4.59%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 3         | \$1,027,875.00        | 17.96%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$216,800.00          | 3.79%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$236,000.00          | 4.12%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$786,000.00          | 13.73%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$267,105.10          | 4.67%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$372,000.00          | 6.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$417,000.00          | 7.29%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$560,000.00          | 9.78%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$196,000.00          | 3.42%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$225,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,723,920.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTGK5    | AMERICAN BANK A FEDERAL SAVINGS BANK                                      | 1         | \$384,900.00          | 7.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$204,000.00          | 3.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$213,600.00          | 4.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$379,905.00          | 7.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$250,750.00          | 4.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$382,400.00          | 7.32%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$235,291.00          | 4.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$265,905.00          | 5.09%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$202,400.00          | 3.87%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$273,750.00          | 5.24%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1         | \$304,000.00          | 5.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$520,000.00          | 9.95%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$304,000.00          | 5.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$217,520.00          | 4.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$395,100.00          | 7.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$365,598.00          | 6.99%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$327,750.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,226,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTGL3    | AMERICAN BANK A FEDERAL SAVINGS BANK                                      | 1         | \$179,773.53          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$376,000.00          | 1.96%       | 0        | \$0.00        |
|              |   | 1         | \$158,445.78          | 0.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1 | \$258,400.00 | 1.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$202,800.00 | 1.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$323,000.00 | 1.68% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$295,000.00 | 1.54% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$306,000.00 | 1.59% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$125,640.21 | 0.65% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$365,600.00 | 1.91% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$130,500.00 | 0.68% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$178,400.00 | 0.93% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$192,500.00 | 1%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1 | \$219,800.00 | 1.15% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE INC  | 1 | \$275,500.00 | 1.44% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$152,258.00 | 0.79% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                    | 1 | \$221,650.00 | 1.16% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$247,000.00 | 1.29% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$326,700.00 | 1.7%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2 | \$920,500.00 | 4.8%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC  | 1 | \$171,000.00 | 0.89% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY             | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                                | 1 | \$191,250.00 | 1%    | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                           | 1 | \$305,539.00 | 1.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA                          | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$281,000.00   | 1.46% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$284,491.00   | 1.48% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION          | 2 | \$902,100.00   | 4.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$304,000.00   | 1.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                             | 1 | \$272,000.00   | 1.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$274,500.00   | 1.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                | 1 | \$128,155.00   | 0.67% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                                 | 1 | \$209,000.00   | 1.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                               | 1 | \$411,992.00   | 2.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                | 1 | \$231,280.00   | 1.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 4 | \$847,400.00   | 4.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$895,000.00   | 4.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$324,000.00   | 1.69% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B   | 1 | \$228,000.00   | 1.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 3 | \$1,127,650.00 | 5.88% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S. B  | 1 | \$361,000.00   | 1.88% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDARAL SAVING BANK  | 1 | \$142,405.00   | 0.74% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$403,800.00   | 2.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,529,016.00 | 7.97% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$330,000.00   | 1.72% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$364,000.00   | 1.9%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$656,250.00   | 3.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,784.00   | 2%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$327,750.00   | 1.71% | 0 | \$0.00 |
|  | WALICK AND VOLK INC  | 1 | \$261,250.00   | 1.36% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$260,000.00   | 1.36% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP   | 2         | \$642,000.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$19,186,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGM1    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$160,000.00           | 2.66%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1         | \$189,375.00           | 3.14%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$600,000.00           | 9.96%       | 0        | \$0.00        |
|              |  | HOME AMERICAN MORTGAGE CORPORATION  | 1         | \$252,800.00           | 4.2%        | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$417,000.00           | 6.92%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1         | \$393,750.00           | 6.54%       | 0        | \$0.00        |
|              |  | MERCHANTS BANK  | 1         | \$258,000.00           | 4.28%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$329,850.00           | 5.47%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC   | 1         | \$178,125.00           | 2.96%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 2         | \$820,700.00           | 13.62%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$376,500.00           | 6.25%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION  | 1         | \$138,295.00           | 2.3%        | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 5         | \$1,496,789.00         | 24.84%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$414,000.00           | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,025,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGN9    |  | BELL STATE BANK & TRUST   | 1         | \$200,000.00           | 3.3%        | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$146,775.00           | 2.42%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2         | \$324,275.00           | 5.35%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$375,000.00           | 6.19%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP   | 1         | \$160,500.00           | 2.65%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1         | \$274,600.00           | 4.53%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$600,000.00           | 9.9%        | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$299,622.56           | 4.95%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$400,000.00           | 6.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$321,031.00          | 5.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$337,250.00          | 5.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$269,600.00          | 4.45%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$213,655.00          | 3.53%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION   | 1         | \$320,000.00          | 5.28%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548                             | 1         | \$385,000.00          | 6.35%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                             | 1         | \$246,076.00          | 4.06%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC   | 1         | \$375,250.00          | 6.19%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION   | 1         | \$150,500.00          | 2.48%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$242,668.00          | 4.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,058,802.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGP4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                            | 1         | \$182,000.00          | 1.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$199,200.00          | 1.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$247,000.00          | 1.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$123,750.00          | 0.79%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$300,000.00          | 1.92%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 3         | \$544,500.00          | 3.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                                | 1         | \$625,500.00          | 4%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$221,350.00          | 1.42%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA., A CORPORATION  | 1         | \$472,000.00          | 3.02%       | 0        | \$0.00        |
|              |   | 1         | \$182,400.00          | 1.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               |   |                |       |   |        |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$317,000.00   | 2.03% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK   | 1 | \$112,500.00   | 0.72% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$235,600.00   | 1.51% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY                       | 1 | \$625,500.00   | 4%    | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION | 1 | \$170,000.00   | 1.09% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION                                 | 1 | \$352,000.00   | 2.25% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$472,500.00   | 3.02% | 0 | \$0.00 |  |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY           | 1 | \$156,750.00   | 1%    | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$322,050.00   | 2.06% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC  | 1 | \$333,000.00   | 2.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1 | \$243,200.00   | 1.56% | 0 | \$0.00 |  |
| NATIONS DIRECTMORTGAGE LLC  | 1 | \$370,500.00   | 2.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$369,750.00   | 2.37% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 2 | \$479,636.00   | 3.07% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC. LIC. 1127  | 1 | \$164,000.00   | 1.05% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$296,800.00   | 1.9%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$235,000.00   | 1.5%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION             | 1 | \$382,500.00   | 2.45% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1 | \$452,000.00   | 2.89% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$663,750.00   | 4.25% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1 | \$184,000.00   | 1.18% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC   | 1 | \$417,000.00   | 2.67% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 5 | \$1,468,900.00 | 9.4%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$266,500.00           | 1.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$336,775.00           | 2.16%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                              | 1         | \$174,250.00           | 1.12%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 2         | \$562,400.00           | 3.6%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                               | 1         | \$143,200.00           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$487,500.00           | 3.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$281,900.00           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$413,250.00           | 2.64%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                               | 1         | \$206,150.00           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$416,463.23           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,627,024.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGQ2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                             | 1         | \$281,250.00           | 4.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$255,000.00           | 4%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$417,000.00           | 6.54%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$264,000.00           | 4.14%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$375,920.00           | 5.9%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$368,000.00           | 5.78%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$624,000.00           | 9.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$573,477.00           | 9%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$493,006.00           | 7.74%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$380,000.00           | 5.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$346,750.00           | 5.44%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$208,250.00           | 3.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 2         | \$530,319.00           | 8.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$280,800.00           | 4.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK , AN ALABAMA CORPORATION                                 | 1         | \$185,000.00          | 2.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$400,000.00          | 6.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$388,778.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTGS8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$211,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$250,000.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$201,371.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$153,750.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$229,000.00          | 0.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$180,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$516,300.00          | 1.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$528,500.00          | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$613,704.00          | 1.95%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$280,000.00          | 0.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 6         | \$2,021,650.00        | 6.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK                | 1         | \$171,200.00          | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$221,550.00          | 0.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$246,589.00          | 0.79%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$262,400.00          | 0.84%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$283,500.00          | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        |
|              |  | 1         | \$374,400.00          | 1.19%       | 0        | \$0.00        |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                   |   |                |       |   |        |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                                     | 1 | \$356,000.00   | 1.13% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$413,700.00   | 1.32% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$289,750.00   | 0.92% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 2 | \$647,575.00   | 2.06% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA HOME MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION | 1 | \$264,000.00   | 0.84% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 1 | \$199,600.00   | 0.64% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 3 | \$846,607.00   | 2.7%  | 0 | \$0.00 |  |
| HOMEWELL MORTGAGE INC  | 1 | \$394,700.00   | 1.26% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$266,400.00   | 0.85% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$228,600.00   | 0.73% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION   | 1 | \$247,188.61   | 0.79% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 2 | \$756,000.00   | 2.41% | 0 | \$0.00 |  |
| M AND T BANK   | 1 | \$463,250.00   | 1.48% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                                    | 1 | \$350,500.00   | 1.12% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                 | 1 | \$625,500.00   | 1.99% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$231,500.00   | 0.74% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS INC, A SOUTH<br>CAROLINA CORPORATION                                  | 1 | \$186,000.00   | 0.59% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$533,161.00   | 1.7%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                                     | 1 | \$265,000.00   | 0.84% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC<br>AN OREGON CORPORATION                                  | 1 | \$376,000.00   | 1.2%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 2 | \$420,600.00   | 1.34% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 4 | \$1,287,633.00 | 4.1%  | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$417,000.00   | 1.33% | 0 | \$0.00 |  |
| PACIFIC ONE LENDING A CALIFORNIA<br>CORPORATION  | 1 | \$441,900.00   | 1.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1 | \$382,500.00   | 1.22% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A CALIFORNIA<br>CORPORATION               | 1 | \$364,000.00   | 1.16% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$385,000.00   | 1.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC   | 2 | \$384,800.00   | 1.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                  | 1 | \$271,920.00   | 0.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                 | 1 | \$152,000.00   | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                                  | 1 | \$165,000.00   | 0.53% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1 | \$241,300.00   | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$613,859.00   | 1.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$894,000.00   | 2.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC  | 1 | \$234,400.00   | 0.75% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$379,760.00   | 1.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548            | 1 | \$202,350.00   | 0.64% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3 | \$974,715.00   | 3.1%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1 | \$234,652.00   | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1 | \$260,950.00   | 0.83% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$414,675.00   | 1.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                                   | 1 | \$436,500.00   | 1.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION                 | 1 | \$114,750.00   | 0.37% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$207,200.00   | 0.66% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, L.L.C  | 1 | \$330,300.00   | 1.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$238,400.00   | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY | 1 | \$194,403.00   | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3 | \$823,710.00   | 2.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$1,126,486.00 | 3.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$321,391.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$334,935.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$368,610.65           | 1.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$229,600.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$292,600.00           | 0.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$976,000.00           | 3.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPTIAL CORPORATION   | 1          | \$407,550.00           | 1.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$360,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$31,405,395.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGT6    | ALLIED MORTGAGE GROUP INC   | 1          | \$322,050.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$123,700.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON                     | 1          | \$337,500.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1          | \$241,600.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$863,700.00           | 2.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$401,850.00           | 1.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$182,400.00           | 0.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION                         | 1          | \$471,500.00           | 1.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$176,700.00           | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$270,600.00           | 0.88%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$375,000.00           | 1.21%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$350,000.00           | 1.13%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$356,000.00           | 1.15%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                             | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$244,350.47           | 0.79%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                     | 1          | \$175,750.00           | 0.57%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION            | 1 | \$312,550.00 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$210,900.00 | 0.68% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK                                 | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP ,L.P  | 1 | \$190,461.00 | 0.62% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY                        | 1 | \$372,975.00 | 1.21% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$211,855.00 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$299,200.00 | 0.97% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$189,000.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION                       | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$643,350.00 | 2.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$295,650.00 | 0.96% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                               | 1 | \$122,550.00 | 0.4%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$379,747.00 | 1.23% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$269,600.00 | 0.87% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$181,022.00 | 0.59% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$785,500.00 | 2.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$287,100.00 | 0.93% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$440,800.00 | 1.43% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                             | 1 | \$146,300.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$542,520.00 | 1.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                 | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 |
|  | 2 | \$680,000.00 | 2.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                      |   |                |       |   |        |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$416,000.00   | 1.35% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$271,659.00   | 0.88% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$1,002,028.00 | 3.24% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2 | \$631,000.00   | 2.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$342,950.00   | 1.11% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA<br>CORPORATION                        | 1 | \$805,000.00   | 2.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                    | 2 | \$344,405.00   | 1.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,A<br>TENNESSEE CORPORATION                     | 1 | \$375,250.00   | 1.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                | 1 | \$562,500.00   | 1.82% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC,AN<br>ALABAMA CORPORATION                         | 1 | \$201,305.00   | 0.65% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                       | 2 | \$431,960.00   | 1.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 5 | \$1,188,282.00 | 3.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 3 | \$1,082,500.00 | 3.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 6 | \$1,570,750.00 | 5.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B  | 1 | \$297,500.00   | 0.96% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B  | 1 | \$286,113.00   | 0.93% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$231,000.00   | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                    | 1 | \$411,400.00   | 1.33% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE,INC, A CALIFORNIA<br>CORPORATION      | 1 | \$318,750.00   | 1.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORAITON                     | 1 | \$215,200.00   | 0.7%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$338,168.00   | 1.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$327,690.00   | 1.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$123,500.00   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                         | 2 | \$741,900.00   | 2.4%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 1 | \$342,000.00   | 1.11% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                    | 1 | \$336,000.00   | 1.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,  | 1 | \$299,250.00   | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DBA COMSTOCK MORTGAGE   |            |                        |             |          |               |
|              | SENTE MORTGAGE INC  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1          | \$179,200.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$256,405.00           | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$215,000.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1          | \$204,250.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$868,279.00           | 2.81%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$322,905.00           | 1.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$175,900.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$176,400.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L. L. P  | 1          | \$242,250.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,923,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTGU3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$255,433.41           | 5.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$239,917.00           | 5.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$289,000.00           | 6.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1          | \$218,500.00           | 4.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION        | 1          | \$456,000.00           | 9.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1          | \$335,000.00           | 7.31%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 2          | \$609,206.14           | 13.3%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$417,000.00           | 9.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$470,000.00           | 10.26%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$417,000.00           | 9.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1          | \$340,000.00           | 7.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$214,400.00           | 4.68%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$320,150.00           | 6.98%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>15</b>             | <b>\$4,581,606.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XTGV1    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION             | 1         | \$146,750.00          | 2.81%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION                           | 1         | \$150,000.00          | 2.87%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$237,000.00          | 4.54%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 2         | \$702,000.00          | 13.44%                | 0           | \$0.00        |               |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$382,410.00          | 7.32%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$285,750.00          | 5.47%                 | 0           | \$0.00        |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                 | 1         | \$374,250.00          | 7.17%                 | 0           | \$0.00        |               |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$267,504.00          | 5.12%                 | 0           | \$0.00        |               |
|              | JMAC LENDING INCORPORATED   | 1         | \$366,000.00          | 7.01%                 | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$328,000.00          | 6.28%                 | 0           | \$0.00        |               |
|              | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$137,350.00          | 2.63%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$357,220.00          | 6.84%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 3         | \$599,900.00          | 11.49%                | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC   | 1         | \$520,000.00          | 9.96%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$225,000.00          | 4.31%                 | 0           | \$0.00        |               |
|              | UNITED BANK AN ALABAMA CORPORATION  | 1         | \$144,000.00          | 2.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b> | <b>\$5,223,134.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTGW9    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION            | 1         | \$240,000.00          | 2.19%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$331,550.00          | 3.03%                 | 0           | \$0.00        |               |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$114,000.00          | 1.04%                 | 0           | \$0.00        |               |
|              | BELL SATE BANK & TRUST, A CORPORATION   | 1         | \$196,600.00          | 1.8%                  | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$145,000.00          | 1.33%                 | 0           | \$0.00        |               |
|              |   | 1         | \$230,000.00          | 2.1%                  | 0           | \$0.00        |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                 |   |              |       |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                              | 1 | \$162,925.00 | 1.49% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 1 | \$182,400.00 | 1.67% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                          | 1 | \$297,500.00 | 2.72% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$114,350.00 | 1.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$330,600.00 | 3.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2 | \$318,635.30 | 2.91% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 3 | \$586,583.80 | 5.36% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$111,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$220,000.00 | 2.01% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$318,000.00 | 2.91% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$431,750.00 | 3.95% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$143,200.00 | 1.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$119,700.00 | 1.09% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 2 | \$707,000.00 | 6.46% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$339,000.00 | 3.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                | 1 | \$386,250.00 | 3.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN                               | 1 | \$564,000.00 | 5.15% | 0 | \$0.00 |
|  | MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$140,000.00 | 1.28% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,623.38 | 2.19% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$345,000.00           | 3.15%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                                  | 2         | \$625,500.00           | 5.72%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$228,000.00           | 2.08%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$308,600.00           | 2.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                                   | 2         | \$516,350.00           | 4.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                  | 1         | \$199,500.00           | 1.82%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION                  | 1         | \$157,425.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$520,400.00           | 4.76%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING<br>BANK  | 1         | \$158,100.00           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                            | 1         | \$218,153.00           | 1.99%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$260,586.00           | 2.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$245,100.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,942,381.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJJ5    | AXIA FINANCIAL LLC  | 3         | \$597,571.15           | 9.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE   | 1         | \$280,203.00           | 4.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING  | 1         | \$286,693.78           | 4.58%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE   | 1         | \$196,044.87           | 3.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE  | 8         | \$1,104,413.59         | 17.64%      | 0        | \$0.00        |
|              | GUILD MORTGAGE CO   | 3         | \$757,560.00           | 12.1%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMP   | 1         | \$239,500.00           | 3.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 4         | \$719,163.47           | 11.49%      | 0        | \$0.00        |
|              | HOMESTREET BANK   | 2         | \$425,281.11           | 6.79%       | 0        | \$0.00        |
|              | MANN MORTGAGE   | 1         | \$174,399.73           | 2.79%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES   | 1         | \$182,263.00           | 2.91%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC   | 1         | \$290,666.22           | 4.64%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK   | 3         | \$464,900.49           | 7.43%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$174,399.73           | 2.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE   | 1         | \$111,550.00           | 1.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY  | 1         | \$254,625.00           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,259,235.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJK2    | BANK OF THE OZARKS  | 1         | \$317,928.59           | 7.84%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY   | 22        | \$3,651,098.95         | 90.01%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | VERITAS FUNDING LLC   | 1         | \$87,090.29           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,056,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJL0    |  | AMERICAN NATIONAL BANK  | 1         | \$71,919.32           | 3.77%       | 0        | \$0.00        |
|              |  | BAY BANK, FSB   | 1         | \$59,868.36           | 3.14%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK   | 1         | \$69,048.17           | 3.62%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                                  | 10        | \$1,255,013.99        | 65.79%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP   | 1         | \$67,925.57           | 3.56%       | 0        | \$0.00        |
|              |  | INSIGHT BANK  | 2         | \$77,163.44           | 4.04%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE  | 1         | \$94,248.73           | 4.94%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$17,541.30           | 0.92%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                      | 1         | \$83,908.06           | 4.4%        | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1         | \$111,075.39          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,907,712.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJM8    |  | AMERICAN INTERNET MORTGAGE, INC                                   | 1         | \$255,000.00          | 2.72%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP      | 1         | \$410,000.00          | 4.37%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 17        | \$4,563,665.89        | 48.68%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP  | 1         | \$335,137.63          | 3.58%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$415,000.00          | 4.43%       | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$314,566.02          | 3.36%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC  | 1         | \$364,000.00          | 3.88%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC  | 2         | \$672,750.00          | 7.18%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC   | 6         | \$2,043,826.20        | 21.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,373,945.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJN6    |  | ANGEL OAK FUNDING LLC   | 1         | \$251,657.69          | 24.31%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 3         | \$509,771.90          | 49.25%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                                    | 1         | \$273,685.71          | 26.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,035,115.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTM28    |  | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1         | \$129,580.00          | 5.49%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                        | 1         | \$142,000.00          | 6.02%       | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 3         | \$408,300.00          | 17.3%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                      | 2         | \$291,200.00          | 12.34%      | 0        | \$0.00        |
|              |  | GSB MORTGAGE INC  | 1         | \$147,250.00          | 6.24%       | 0        | \$0.00        |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$147,000.00          | 6.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IDEAL LENDING SOLUTIONS, INC  | 1         | \$148,410.00          | 6.29%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 2         | \$274,550.00          | 11.63%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1         | \$140,000.00          | 5.93%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$128,250.00          | 5.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$130,125.00          | 5.51%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                    | 1         | \$133,161.06          | 5.64%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                     | 1         | \$140,000.00          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,359,826.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTM36    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$139,200.00          | 7.72%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1         | \$127,000.00          | 7.04%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                       | 1         | \$144,000.00          | 7.99%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$142,000.00          | 7.88%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                            | 1         | \$129,200.00          | 7.17%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 1         | \$143,120.00          | 7.94%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$125,372.63          | 6.95%       | 0        | \$0.00        |
|              | PRUDLER FUNDING   | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$146,200.00          | 8.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$133,500.00          | 7.4%        | 0        | \$0.00        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK                      | 1         | \$133,000.00          | 7.38%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                            | 1         | \$140,544.00          | 7.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,803,136.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTM44    | AFFINITY LENDING SOLUTIONS, LLC   | 1         | \$112,200.00          | 8.8%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$111,000.00          | 8.71%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$122,400.00          | 9.6%        | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC   | 1         | \$112,500.00          | 8.82%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$114,500.00          | 8.98%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A   | 1         | \$115,900.00          | 9.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$350,900.00          | 27.52%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 1         | \$120,650.00          | 9.46%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNION SAVINGS BANK  | 1         | \$114,950.00          | 9.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTM51    |  | AFFILIATED BANK   | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING   | 1         | \$118,750.00          | 10.15%      | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC                                  | 1         | \$120,150.00          | 10.27%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                                     | 1         | \$116,000.00          | 9.91%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                             | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                                      | 1         | \$114,000.00          | 9.74%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                              | 1         | \$111,435.00          | 9.52%       | 0        | \$0.00        |
|              |  | THE PERPETUAL FINANCIAL GROUP, INC                          | 1         | \$110,250.00          | 9.42%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC                               | 1         | \$124,400.00          | 10.63%      | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL INC   | 1         | \$115,443.00          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,170,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTM69    |  | 3RD FINANCIAL SERVICE CORPORATION                           | 2         | \$102,100.00          | 8.56%       | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 1         | \$75,000.00           | 6.29%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$66,461.82           | 5.57%       | 0        | \$0.00        |
|              |  | COLEMAN COUNTY STATE BANK                                   | 1         | \$71,155.00           | 5.96%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK   | 1         | \$71,000.00           | 5.95%       | 0        | \$0.00        |
|              |  | COOSA VALLEY FEDERAL CREDIT UNION                           | 1         | \$50,000.00           | 4.19%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$73,721.80           | 6.18%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES            | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE CORPORATION                              | 1         | \$40,000.00           | 3.35%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK  | 1         | \$56,160.00           | 4.71%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$64,000.00           | 5.36%       | 0        | \$0.00        |
|              |  | NEIGHBOR'S FINANCIAL CORPORATION                            | 1         | \$64,255.00           | 5.39%       | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE                                    | 1         | \$56,000.00           | 4.69%       | 0        | \$0.00        |
|              |  | PORTAGE COMMUNITY BANK                                      | 1         | \$46,725.00           | 3.92%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                              | 2         | \$141,740.00          | 11.88%      | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY CREDIT UNION                               | 1         | \$73,125.00           | 6.13%       | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK  | 1         | \$81,500.00           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,192,943.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTM77    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES               | 2         | \$334,548.65          | 11.82%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION   | 3         | \$641,428.36          | 22.67%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 2         | \$498,205.97          | 17.61%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$117,255.65          | 4.14%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB   | 1         | \$274,654.00          | 9.71%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$260,928.77          | 9.22%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB   | 1         | \$207,899.82          | 7.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$162,354.94          | 5.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$332,549.32          | 11.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,829,825.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTM85    | FIRST HOME MORTGAGE CORPORATION   | 1         | \$169,350.55          | 13.83%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$348,888.10          | 28.49%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$200,364.49          | 16.36%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3         | \$505,950.66          | 41.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,224,553.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMQ5    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1         | \$141,825.40          | 8.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 1         | \$129,340.77          | 7.72%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC   | 1         | \$128,000.00          | 7.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$137,675.51          | 8.22%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION   | 1         | \$147,068.94          | 8.78%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION   | 1         | \$147,900.00          | 8.83%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE       | 1         | \$149,305.19          | 8.91%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 2         | \$268,251.37          | 16.01%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$277,500.00          | 16.56%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$149,000.00          | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,675,867.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMR3    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES     | 1         | \$134,841.50          | 5.87%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$146,775.00          | 6.39%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$129,000.00          | 5.61%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$127,313.00          | 5.54%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$132,752.55          | 5.78%       | 0        | \$0.00        |
|              |   | 1         | \$127,441.00          | 5.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             |           |                       |             |          |               |
|              | LEGACYTEXAS BANK  | 1         | \$141,000.00          | 6.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$129,500.00          | 5.64%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1         | \$138,000.00          | 6.01%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 2         | \$265,267.05          | 11.55%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 5         | \$699,500.00          | 30.44%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$126,258.37          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,297,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTMS1    | ACRE MORTGAGE & FINANCIAL, INC                                      | 1         | \$61,922.00           | 3.5%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$139,500.00          | 7.88%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 1         | \$44,241.67           | 2.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$74,408.40           | 4.2%        | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                  | 1         | \$73,705.01           | 4.16%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLOCK RIDGE BANK & TRUST        | 1         | \$69,390.09           | 3.92%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC         | 1         | \$78,600.00           | 4.44%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$59,850.00           | 3.38%       | 0        | \$0.00        |
|              | HOME TRUST BANK   | 1         | \$77,175.00           | 4.36%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 2         | \$134,400.00          | 7.59%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                      | 1         | \$54,681.12           | 3.09%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1         | \$73,809.14           | 4.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 9         | \$618,742.00          | 34.94%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$52,135.81           | 2.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 2         | \$158,500.00          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,771,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTMT9    | ACRE MORTGAGE & FINANCIAL, INC                                      | 1         | \$65,024.62           | 2.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$69,593.33           | 2.23%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1         | \$71,919.32           | 2.31%       | 0        | \$0.00        |
|              | B & L BANK/ 4TH PARTY/BLOCK RIDGE BANK AND TRUST CO                 | 1         | \$69,104.46           | 2.22%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO  | 2         | \$123,190.24          | 3.95%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$80,000.00           | 2.57%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$49,939.92           | 1.6%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1         | \$48,943.80           | 1.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                           | 1         | \$78,905.08           | 2.53%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC   | 3         | \$128,095.92          | 4.11%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1         | \$79,619.19           | 2.56%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$80,902.67           | 2.6%        | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$63,852.86           | 2.05%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 2         | \$152,294.01          | 4.89%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$60,000.00           | 1.93%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$63,950.00           | 2.05%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$80,000.00           | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$59,200.00           | 1.9%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$54,870.58           | 1.76%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$60,375.00           | 1.94%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$47,138.82           | 1.51%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$61,134.58           | 1.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$137,838.80          | 4.42%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$59,718.68           | 1.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$65,171.60           | 2.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 13        | \$831,738.82          | 26.7%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$39,853.16           | 1.28%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$79,828.54           | 2.56%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI          | 2         | \$115,000.00          | 3.69%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$71,740.67           | 2.3%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                       | 1         | \$66,334.01           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,115,278.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMU6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         | 1         | \$222,270.00          | 2.75%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$178,500.00          | 2.21%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1         | \$293,500.00          | 3.63%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$415,488.49          | 5.14%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$627,000.00          | 7.76%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$319,200.00          | 3.95%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$225,426.48          | 2.79%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE BANK (ND)   | 1         | \$222,700.00          | 2.76%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 3         | \$756,068.90          | 9.36%       | 0        | \$0.00        |
|              | FIRST BANK OF GEORGIA   | 1         | \$221,077.83          | 2.74%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$215,592.44          | 2.67%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK  | 1         | \$156,806.95          | 1.94%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$220,492.00          | 2.73%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$195,759.00          | 2.42%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$191,920.00          | 2.38%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$185,000.00          | 2.29%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$155,000.00          | 1.92%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 11        | \$2,582,874.00        | 31.98%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$152,212.62          | 1.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$169,000.00          | 2.09%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$371,000.00          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,076,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTMV4    | ADVISORS CAPITAL, INC   | 2         | \$603,623.50          | 11.58%      | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$331,119.75          | 6.35%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 4         | \$1,205,607.45        | 23.13%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC             | 1         | \$200,000.00          | 3.84%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK   | 1         | \$288,476.38          | 5.53%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$221,000.00          | 4.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 4         | \$1,039,075.00        | 19.94%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$323,636.94          | 6.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 1         | \$303,409.64          | 5.82%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$302,286.77          | 5.8%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$211,157.52          | 4.05%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$182,800.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,212,192.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTMW2    | ACCESS CAPITAL FUNDING LLC  | 1         | \$225,000.00          | 5.23%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 1         | \$155,000.00          | 3.6%        | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$200,432.00          | 4.66%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 5         | \$1,975,391.54        | 45.91%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC   | 1         | \$550,000.00          | 12.78%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$334,267.68          | 7.77%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                    | 1         | \$209,308.71          | 4.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 2         | \$653,000.00          | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,302,399.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMX0    | CERTUSBANK, NATIONAL ASSOCIATION                                  | 1         | \$414,448.94          | 8.7%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 4         | \$1,066,150.00        | 22.37%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$413,448.30          | 8.68%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                   | 1         | \$283,499.00          | 5.95%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$145,000.00          | 3.04%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC       | 1         | \$318,997.18          | 6.69%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                                     | 1         | \$400,000.00          | 8.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 6         | \$1,724,380.20        | 36.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,765,923.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMY8    | ADVISORS MORTGAGE GROUP, LLC                                      | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$98,000.00           | 3.81%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1         | \$106,400.00          | 4.13%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$101,182.00          | 3.93%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$96,500.00           | 3.75%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$107,100.00          | 4.16%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA                | 1         | \$106,000.00          | 4.12%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                                     | 1         | \$94,875.00           | 3.69%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$91,500.00           | 3.56%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$102,000.00          | 3.96%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$106,200.00          | 4.13%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                    | 1         | \$87,400.00           | 3.4%        | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$110,000.00          | 4.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$102,000.00          | 3.96%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$108,769.00          | 4.23%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                               | 1         | \$92,625.00           | 3.6%        | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY                                   | 1         | \$89,600.00           | 3.48%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                       | 1         | \$102,800.00          | 3.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST                           | 1         | \$103,075.00          | 4%          | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 3         | \$297,550.00          | 11.56%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC            | 1         | \$88,000.00           | 3.42%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                         | 1         | \$95,775.00           | 3.72%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                              | 1         | \$86,400.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,573,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTMZ5    | ACRE MORTGAGE & FINANCIAL, INC                  | 1         | \$88,000.00           | 4.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                             | 1         | \$89,910.00           | 4.38%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,LLC                  | 1         | \$107,748.00          | 5.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC      | 1         | \$89,500.00           | 4.36%       | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$92,000.00           | 4.48%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                       | 1         | \$104,000.00          | 5.07%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1         | \$97,600.00           | 4.75%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                  | 1         | \$95,000.00           | 4.63%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$98,320.00           | 4.79%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                       | 3         | \$300,890.04          | 14.66%      | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                   | 1         | \$98,000.00           | 4.77%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                             | 1         | \$96,633.58           | 4.71%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1         | \$99,881.60           | 4.87%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                  | 1         | \$100,000.00          | 4.87%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$195,100.00          | 9.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC            | 1         | \$101,555.00          | 4.95%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                    | 1         | \$90,250.00           | 4.4%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                   | 1         | \$108,500.00          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,052,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTND3    | MIDWESTONE BANK                                 | 1         | \$79,759.62           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,759.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNJ0    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  | 1         | \$126,590.53          | 8.01%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                | 2         | \$209,875.62          | 13.29%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                       | 2         | \$191,720.54          | 12.14%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL        | 1         | \$178,769.98          | 11.32%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                             | 3         | \$293,365.09          | 18.57%      | 0        | \$0.00        |
|              |   | 1         | \$200,677.95          | 12.7%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WATERSTONE MORTGAGE CORPORATION                   |           |                       |             |          |               |  |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$266,962.00          | 16.9%       | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$111,654.55          | 7.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,579,616.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTNK7    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$125,750.00          | 21.39%      | 0        | \$0.00        |  |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$107,820.29          | 18.34%      | 0        | \$0.00        |  |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$142,156.83          | 24.18%      | 0        | \$0.00        |  |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$103,183.72          | 17.55%      | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$108,986.91          | 18.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$587,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTNL5    |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$124,324.76          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$124,324.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTNN1    |  | BANK OF NEBRASKA                                  | 2         | \$186,907.13          | 11.82%      | 0        | \$0.00        |  |
|              |  | CHARTER WEST NATIONAL BANK                        | 2         | \$205,716.20          | 13.01%      | 0        | \$0.00        |  |
|              |  | EQUITABLE BANK                                    | 1         | \$79,889.78           | 5.05%       | 0        | \$0.00        |  |
|              |  | FARMERS AND MERCHANTS BANK                        | 1         | \$138,508.91          | 8.76%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$245,620.44          | 15.53%      | 0        | \$0.00        |  |
|              |  | FIRST STATE BANK (GOTHENBURG/RALSTON)             | 1         | \$165,072.26          | 10.44%      | 0        | \$0.00        |  |
|              |  | MADISON COUNTY BANK                               | 1         | \$72,250.00           | 4.57%       | 0        | \$0.00        |  |
|              |  | PULASKI BANK                                      | 1         | \$189,738.23          | 12%         | 0        | \$0.00        |  |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$81,887.03           | 5.18%       | 0        | \$0.00        |  |
|              |  | WEST GATE BANK                                    | 2         | \$215,827.24          | 13.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,581,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTNP6    |  | PINNACLE BANK                                     | 1         | \$195,453.79          | 46.32%      | 0        | \$0.00        |  |
|              |  | PINNACLE BANK (LINCOLN)                           | 1         | \$62,776.91           | 14.88%      | 0        | \$0.00        |  |
|              |  | PLATTE VALLEY STATE BANK & TRUST CO               | 1         | \$77,502.37           | 18.37%      | 0        | \$0.00        |  |
|              |  | PULASKI BANK                                      | 1         | \$86,221.38           | 20.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$421,954.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTNT8    |  | ALL WESTERN MORTGAGE, INC                         | 3         | \$851,917.23          | 2.33%       | 0        | \$0.00        |  |
|              |  | AVEX FUNDING CORPORATION                          | 1         | \$178,000.00          | 0.49%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                      | 101       | \$26,906,575.05       | 73.55%      | 0        | \$0.00        |  |
|              |  | FUNDING RESOURCES MORTGAGE CORP                   | 1         | \$417,000.00          | 1.14%       | 0        | \$0.00        |  |
|              |  | GUARDHILL FINANCIAL CORP                          | 1         | \$417,000.00          | 1.14%       | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$281,637.01           | 0.77%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1          | \$196,500.00           | 0.54%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$651,500.00           | 1.78%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$192,451.95           | 0.53%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2          | \$814,400.00           | 2.23%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$276,000.00           | 0.75%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$368,514.08           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$565,900.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$195,759.00           | 0.54%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2          | \$894,676.31           | 2.45%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1          | \$247,920.00           | 0.68%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$295,925.00           | 0.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$159,789.30           | 0.44%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 1          | \$280,000.00           | 0.77%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 4          | \$1,164,059.67         | 3.18%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$202,000.00           | 0.55%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3          | \$848,583.16           | 2.32%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$175,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$36,581,107.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNU5    | CITIBANK,N.A   | 12         | \$2,840,200.00         | 93.67%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$192,000.00           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,032,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTR23    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$67,723.68            | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$54,979.89            | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$141,328.71           | 0.88%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$78,368.39            | 0.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$79,261.90            | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$25,935.39            | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$82,669.57            | 0.51%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A CAROLINA CORPORATION               | 1          | \$75,498.23            | 0.47%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$74,695.23            | 0.46%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 2          | \$129,695.23           | 0.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2          | \$135,424.51           | 0.84%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1          | \$74,082.63            | 0.46%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$59,516.51            | 0.37%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                | 1          | \$66,484.26            | 0.41%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$80,340.60            | 0.5%        | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK  | 1          | \$59,558.67            | 0.37%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$69,326.26            | 0.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 227        | \$13,964,026.58        | 86.46%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                               | 1          | \$75,661.25            | 0.47%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION  | 1          | \$77,005.83            | 0.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1          | \$48,750.00            | 0.3%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1          | \$70,000.00            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 1          | \$79,678.23            | 0.49%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC  | 1          | \$81,097.93            | 0.5%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1          | \$77,365.02            | 0.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1          | \$64,749.11            | 0.4%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1          | \$41,431.92            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$75,697.44            | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$64,718.82            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$16,150,071.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTR31    | JPMORGAN CHASE BANK, N.A  | 22         | \$1,294,246.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,294,246.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTR49    | 1ST CONSTITUTION BANK   | 1          | \$87,635.04            | 1.02%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 2          | \$180,135.51           | 2.09%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$105,000.00           | 1.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$174,089.86           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                 | 1          | \$101,572.66           | 1.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$99,160.82            | 1.15%       | 0        | \$0.00        |
|              |   | 1          | \$101,559.53           | 1.18%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           |    |                |        |   |        |  |
| DELMAR FINANCIAL COMPANY  | 1  | \$92,500.00    | 1.07%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC  | 1  | \$83,935.87    | 0.97%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                 | 1  | \$86,500.00    | 1%     | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$92,219.58    | 1.07%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$99,589.48    | 1.15%  | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1  | \$102,572.84   | 1.19%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$99,576.79    | 1.15%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$100,465.87   | 1.16%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$103,500.00   | 1.2%   | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE                       | 1  | \$89,237.11    | 1.03%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1  | \$103,702.67   | 1.2%   | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1  | \$98,094.26    | 1.14%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE    | 1  | \$90,622.61    | 1.05%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$86,642.85    | 1%     | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$98,713.09    | 1.14%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 1  | \$102,564.09   | 1.19%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                               | 1  | \$100,087.42   | 1.16%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1  | \$105,450.00   | 1.22%  | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                     | 1  | \$99,954.10    | 1.16%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$94,597.94    | 1.1%   | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A  | 36 | \$3,658,255.60 | 42.42% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 1  | \$105,000.00   | 1.22%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 1  | \$89,630.52    | 1.04%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$108,127.41   | 1.25%  | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                           | 1         | \$103,000.00          | 1.19%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$23,667.10           | 0.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$189,212.03          | 2.19%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1         | \$99,576.79           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1         | \$98,825.36           | 1.15%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1         | \$94,004.51           | 1.09%       | 0        | \$0.00        |
|              | SFMC LP   | 1         | \$109,095.40          | 1.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2         | \$193,296.82          | 2.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$98,250.00           | 1.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2         | \$186,826.54          | 2.17%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$104,543.37          | 1.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$92,624.08           | 1.07%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1         | \$101,720.72          | 1.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$89,519.11           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$8,624,855.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTR56    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$85,873.62           | 1.43%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                              | 1         | \$102,656.03          | 1.71%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1         | \$87,010.51           | 1.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 53        | \$5,306,850.00        | 88.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$101,161.18          | 1.69%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$99,081.07           | 1.65%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                                    | 1         | \$108,303.55          | 1.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$106,757.73          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,997,693.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XTR64    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$170,270.89           | 0.75%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES               | 1          | \$153,738.20           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$159,728.58           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$159,070.76           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                 | 1          | \$167,652.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$172,569.09           | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$159,009.30           | 0.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$157,705.65           | 0.7%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$151,388.63           | 0.67%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1          | \$173,575.39           | 0.77%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$312,674.45           | 1.38%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                       | 1          | \$161,348.41           | 0.71%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2          | \$331,312.02           | 1.46%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 2          | \$324,603.09           | 1.43%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1          | \$158,697.50           | 0.7%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$151,047.47           | 0.67%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1          | \$168,887.22           | 0.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1          | \$152,629.30           | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 111        | \$17,981,352.98        | 79.43%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                     | 1          | \$167,299.39           | 0.74%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$150,896.90           | 0.67%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$157,979.78           | 0.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1          | \$150,775.16           | 0.67%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                               | 1          | \$159,030.76           | 0.7%        | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1          | \$165,175.53           | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$164,477.94           | 0.73%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$155,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$22,637,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XTR72 | ACOPIA, LLC, A CORPORATION   | 2  | \$578,489.65   | 3.64%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1  | \$150,524.63   | 0.95%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$339,663.32   | 2.14%  | 0 | \$0.00 |
|           | AMERICANWEST BANK A CORPORARTION   | 1  | \$198,738.78   | 1.25%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 2  | \$480,735.15   | 3.03%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$148,541.74   | 0.94%  | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC   | 1  | \$163,267.47   | 1.03%  | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION   | 1  | \$247,547.35   | 1.56%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$297,507.77   | 1.87%  | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                              | 1  | \$269,916.88   | 1.7%   | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY L.P   | 1  | \$162,056.64   | 1.02%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$242,582.49   | 1.53%  | 0 | \$0.00 |
|           | COBALT MORTGAGE INC  | 1  | \$157,070.76   | 0.99%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC   | 2  | \$494,582.53   | 3.12%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2  | \$699,298.94   | 4.4%   | 0 | \$0.00 |
|           | CRESTLINE FUNDING CORPORATION  | 1  | \$287,548.38   | 1.81%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC   | 1  | \$158,188.31   | 1%     | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1  | \$179,689.27   | 1.13%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1  | \$193,380.07   | 1.22%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$461,732.06   | 2.91%  | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC  | 1  | \$130,962.22   | 0.82%  | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC   | 1  | \$163,629.27   | 1.03%  | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA   | 1  | \$112,477.92   | 0.71%  | 0 | \$0.00 |
|           | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$276,354.64   | 1.74%  | 0 | \$0.00 |
|           | GUARANTEE MORTGAGE CORPORATION   | 1  | \$340,121.63   | 2.14%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$175,395.80   | 1.1%   | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A   | 36 | \$6,269,223.72 | 39.49% | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$413,500.66   | 2.6%   | 0 | \$0.00 |
|           | PERL MORTGAGE INC  | 1  | \$120,626.83   | 0.76%  | 0 | \$0.00 |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1  | \$109,572.39   | 0.69%  | 0 | \$0.00 |
|           | RPM MORTGAGE INC   | 1  | \$114,240.38   | 0.72%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$796,250.03           | 5.02%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION                                      | 1         | \$190,900.83           | 1.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2         | \$417,676.12           | 2.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$333,825.72           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,875,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTR80    | DISCOVER HOME LOANS, INC  | 1         | \$365,428.46           | 18.96%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,107,178.84         | 57.44%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                               | 1         | \$189,857.67           | 9.85%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$180,781.38           | 9.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$84,322.00            | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,927,568.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRW7    | GATEWAY MORTGAGE GROUP, LLC   | 3         | \$557,794.46           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$557,794.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRX5    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1         | \$129,466.32           | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$124,951.03           | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$288,313.09           | 0.63%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1         | \$147,241.22           | 0.32%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$120,462.01           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$349,028.25           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3         | \$421,254.31           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1         | \$145,394.51           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$114,510.92           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1         | \$149,600.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$118,894.68           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$123,201.43           | 0.27%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3         | \$411,110.09           | 0.89%       | 0        | \$0.00        |
|              |   | 1         | \$148,728.51           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       |   |              |       |   |        |  |
| ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$119,006.10 | 0.26% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC                                       | 1 | \$111,367.07 | 0.24% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$128,633.38 | 0.28% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1 | \$138,054.11 | 0.3%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$117,266.60 | 0.25% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$114,044.64 | 0.25% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                              | 1 | \$134,831.54 | 0.29% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 2 | \$277,824.73 | 0.6%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 1 | \$121,936.74 | 0.26% | 0 | \$0.00 |  |
| BELL STATE BANK AND TRUST                                   | 1 | \$122,489.06 | 0.27% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$133,577.13 | 0.29% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$245,499.08 | 0.53% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$133,034.59 | 0.29% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P                              | 1 | \$118,456.64 | 0.26% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$116,582.94 | 0.25% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 2 | \$245,137.85 | 0.53% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$124,327.14 | 0.27% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$147,953.08 | 0.32% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$124,446.84 | 0.27% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$149,371.56 | 0.32% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1 | \$144,624.51 | 0.31% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$147,392.43 | 0.32% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1 | \$127,429.18 | 0.28% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                    | 2 | \$249,408.25 | 0.54% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$422,991.75 | 0.92% | 0 | \$0.00 |  |
| DL EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$133,432.89 | 0.29% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                             | 2 | \$261,136.66 | 0.57% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,099.00 | 0.28% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD  | 1 | \$134,987.84 | 0.29% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE                                    | 1 | \$110,734.13 | 0.24% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$140,596.36 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$244,797.04 | 0.53% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC   | 1 | \$146,371.56 | 0.32% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$147,379.95 | 0.32% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$123,480.49 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1 | \$125,472.11 | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$143,402.80 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$135,424.43 | 0.29% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$273,114.44 | 0.59% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$130,580.22 | 0.28% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$122,959.41 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$116,509.83 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$147,609.80 | 0.32% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$115,046.05 | 0.25% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$118,471.97 | 0.26% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$144,373.84 | 0.31% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$142,803.73 | 0.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CORPORATION                                      | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD   | 1 | \$112,531.37 | 0.24% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$148,985.85 | 0.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$110,068.52 | 0.24% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$115,041.78 | 0.25% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$119,013.15 | 0.26% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$142,446.73 | 0.31% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$137,666.28 | 0.3%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$112,526.58 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 6 | \$765,748.85 | 1.66% | 0 | \$0.00 |
|  |  | 6 | \$739,035.71 | 1.6%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |     |                 |        |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1   | \$111,082.65    | 0.24%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$279,276.66    | 0.61%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$138,217.29    | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 159 | \$20,891,725.58 | 45.32% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1   | \$150,000.00    | 0.33%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$140,000.00    | 0.3%   | 0 | \$0.00 |
|  | LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION                     | 1   | \$143,795.43    | 0.31%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                             | 1   | \$135,441.69    | 0.29%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1   | \$115,528.63    | 0.25%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$141,467.73    | 0.31%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1   | \$144,000.00    | 0.31%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1   | \$118,506.49    | 0.26%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$137,089.05    | 0.3%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1   | \$112,000.00    | 0.24%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$113,117.91    | 0.25%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$124,380.00    | 0.27%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$258,227.83    | 0.56%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2   | \$249,274.30    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1   | \$114,457.52    | 0.25%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2   | \$272,654.51    | 0.59%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2   | \$288,191.18    | 0.63%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1   | \$132,368.37    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2   | \$229,934.25    | 0.5%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$146,782.89    | 0.32%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1   | \$137,845.27    | 0.3%   | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1   | \$132,900.00    | 0.29%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$141,809.06    | 0.31%  | 0 | \$0.00 |
|  |   | 1   | \$145,901.26    | 0.32%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 4 | \$499,597.13 | 1.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 2 | \$283,967.41 | 0.62% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$148,578.43 | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$113,520.95 | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$111,130.86 | 0.24% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$128,909.07 | 0.28% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES         | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$245,954.66 | 0.53% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 2 | \$239,260.87 | 0.52% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION                | 1 | \$134,943.74 | 0.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$284,010.98 | 0.62% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$123,455.57 | 0.27% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$117,052.30 | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$143,153.64 | 0.31% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$131,700.00 | 0.29% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                     | 1 | \$148,369.41 | 0.32% | 0 | \$0.00 |
|  | SFMC LP   | 2 | \$273,830.76 | 0.59% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION              | 1 | \$128,344.63 | 0.28% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$149,377.92           | 0.32%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$111,069.57           | 0.24%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$116,907.38           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$118,043.19           | 0.26%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$133,400.10           | 0.29%       | 0        | \$0.00        |
|              | THE F AND M BANK AND TRUST COMPANY  | 1          | \$119,492.14           | 0.26%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$129,331.89           | 0.28%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$141,990.37           | 0.31%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                      | 2          | \$278,235.46           | 0.6%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 2          | \$257,599.81           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$275,680.25           | 0.6%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC   | 1          | \$129,391.26           | 0.28%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$127,458.28           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$134,831.30           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$149,371.56           | 0.32%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$129,455.36           | 0.28%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$146,146.74           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  | 1          | \$118,374.98           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$134,445.80           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$145,258.17           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$261,769.71           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$246,679.27           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$46,096,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRY3    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$132,413.23           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$118,108.82           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$111,667.24           | 0.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1          | \$127,422.15           | 0.56%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$118,400.00           | 0.52%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1          | \$147,398.59           | 0.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2          | \$274,264.49           | 1.19%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                                | 1          | \$121,985.10           | 0.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION  | 1          | \$113,743.29           | 0.5%        | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK  | 1          | \$113,190.99           | 0.49%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1          | \$113,163.28           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 150        | \$19,294,989.50        | 84.05%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$137,224.17           | 0.6%        | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1          | \$143,323.68           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$120,254.29           | 0.52%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$138,860.32           | 0.6%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$142,046.06           | 0.62%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$135,126.77           | 0.59%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1          | \$138,848.67           | 0.6%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1          | \$126,483.93           | 0.55%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$139,937.99           | 0.61%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$138,427.04           | 0.6%        | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$139,934.89           | 0.61%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1          | \$123,972.04           | 0.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1          | \$146,795.18           | 0.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$115,523.79           | 0.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$148,766.45           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$22,957,271.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRZ0    | ALERUS FINANCIAL NA   | 1          | \$71,401.87            | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$59,251.17            | 1.19%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$81,500.00            | 1.64%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTRY CLUB MORTGAGE INC   | 1         | \$65,000.00           | 1.31%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1         | \$66,376.00           | 1.33%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION   | 1         | \$48,984.63           | 0.98%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$74,692.11           | 1.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A<br>NATIONAL BANK  | 1         | \$53,773.76           | 1.08%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC  | 1         | \$82,930.38           | 1.67%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD   | 1         | \$79,074.05           | 1.59%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                              | 1         | \$73,207.96           | 1.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1         | \$76,019.51           | 1.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$59,496.50           | 1.2%        | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC  | 1         | \$59,753.69           | 1.2%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$72,550.93           | 1.46%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                       | 1         | \$74,370.61           | 1.5%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORATION                      | 1         | \$70,300.00           | 1.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 48        | \$2,984,976.76        | 60.01%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA   | 1         | \$78,991.47           | 1.59%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                   | 1         | \$84,060.00           | 1.69%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY                   | 1         | \$78,167.78           | 1.57%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$79,668.22           | 1.6%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$81,206.44           | 1.63%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA<br>DFW TEXAS MORTGAGE   | 1         | \$60,000.00           | 1.21%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1         | \$74,685.78           | 1.5%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 1         | \$72,700.32           | 1.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1         | \$72,501.14           | 1.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 2         | \$138,365.75          | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,974,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS22    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,438,993.93        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,438,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS30    | JPMORGAN CHASE BANK, N.A  |  | 12        | \$2,263,540.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,263,540.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS48    | JPMORGAN CHASE BANK, N.A  |  | 9         | \$1,177,149.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,177,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS55    | JPMORGAN CHASE BANK, N.A  |  | 10        | \$1,286,037.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,286,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS63    | JPMORGAN CHASE BANK, N.A  |  | 17        | \$1,094,978.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,094,978.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS89    | JPMORGAN CHASE BANK, N.A  |  | 7         | \$1,120,224.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,120,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTS97    | AMERICAN FINANCIAL NETWORK INC  |  | 1         | \$342,767.53          | 27.98%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION |  | 1         | \$312,000.00          | 25.47%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  |  | 1         | \$319,410.63          | 26.07%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  |  | 1         | \$251,000.00          | 20.48%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,225,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSA4    | INTERSTATE HOME LOAN CENTER, INC  |  | 1         | \$183,757.70          | 16.02%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 4         | \$963,441.44          | 83.98%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,147,199.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSB2    | CAPITAL CENTER L.L.C  |  | 1         | \$115,847.25          | 5.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   |  | 1         | \$157,991.41          | 7.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                       |  | 1         | \$93,693.60           | 4.49%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION  |  | 3         | \$692,482.86          | 33.2%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                 |  | 1         | \$334,758.59          | 16.05%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES   |  | 1         | \$132,656.92          | 6.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 1         | \$147,674.20          | 7.08%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP  |  | 1         | \$99,737.13           | 4.78%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   |  | 1         | \$104,629.42          | 5.02%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  |  | 1         | \$206,478.09          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,085,949.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSC0    |   |  | 1         | \$377,500.00          | 14.56%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,661,160.02        | 64.07%      | 0        | \$0.00        |  |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1         | \$374,528.19          | 14.45%      | 0        | \$0.00        |  |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$179,546.16          | 6.92%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,592,734.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTSD8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                      | 1         | \$158,907.46          | 4.01%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$278,479.82          | 7.03%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$375,537.68          | 9.49%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$180,278.06          | 4.55%       | 0        | \$0.00        |  |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$219,445.33          | 5.54%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,924,182.12        | 48.61%      | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$299,604.94          | 7.57%       | 0        | \$0.00        |  |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$144,625.98          | 3.65%       | 0        | \$0.00        |  |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$257,867.64          | 6.51%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY                                       | 1         | \$119,841.98          | 3.04%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$3,958,771.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTSE6    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,116,637.36        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,116,637.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTSF3    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,055,041.85        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,055,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XTSG1    | A & N MORTGAGE SERVICES, INC  | 1         | \$151,760.78          | 0.6%        | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$416,357.96          | 1.66%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$434,689.16          | 1.73%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$329,433.71          | 1.31%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$260,552.11          | 1.04%       | 0        | \$0.00        |  |
|              | AMFMC MORTGAGE  | 1         | \$304,453.82          | 1.21%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$271,262.98          | 1.08%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC   | 1         | \$338,405.70          | 1.35%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC   | 2         | \$599,659.75          | 2.39%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$416,343.73          | 1.66%       | 0        | \$0.00        |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$389,971.73   | 1.55%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                         | 1  | \$311,508.98   | 1.24%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 4  | \$828,683.06   | 3.3%   | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$642,023.51   | 2.56%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 1  | \$233,639.71   | 0.93%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$668,554.28   | 2.67%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$299,506.88   | 1.19%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1  | \$387,319.80   | 1.54%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$771,310.61   | 3.07%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$416,199.06   | 1.66%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                           | 2  | \$774,245.76   | 3.09%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1  | \$365,559.17   | 1.46%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1  | \$343,396.94   | 1.37%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 2  | \$536,080.11   | 2.14%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 3  | \$1,081,761.03 | 4.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$712,670.10   | 2.84%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$415,627.28   | 1.66%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$383,341.04   | 1.53%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 12 | \$3,583,261.48 | 14.28% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC  | 1  | \$206,866.73   | 0.82%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1  | \$187,198.41   | 0.75%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1  | \$152,265.20   | 0.61%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1  | \$399,313.58   | 1.59%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$415,685.55   | 1.66%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 3  | \$905,909.08   | 3.61%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1  | \$319,984.49   | 1.28%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                                | 1  | \$360,406.62   | 1.44%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$364,386.95   | 1.45%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1         | \$398,329.84           | 1.59%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$147,523.22           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$560,316.79           | 2.23%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$239,596.90           | 0.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$295,502.84           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1         | \$295,513.46           | 1.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$342,000.00           | 1.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$371,300.01           | 1.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$311,409.14           | 1.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$283,053.84           | 1.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$611,514.82           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,084,570.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1         | \$268,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$352,468.33           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$416,357.96           | 1.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$229,645.87           | 0.92%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                               | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$276,473.66           | 1.11%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$219,661.27           | 0.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$513,000.00           | 2.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2         | \$674,196.60           | 2.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 2         | \$596,090.33           | 2.38%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1         | \$250,000.00           | 1%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$397,410.00           | 1.59%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION        | 1         | \$350,482.91           | 1.4%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1         | \$244,639.07           | 0.98%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$296,212.97           | 1.18%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$371,600.00           | 1.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$776,882.48           | 3.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$278,579.79           | 1.11%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$247,500.00           | 0.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 39        | \$11,585,035.91        | 46.34%      | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$410,000.00           | 1.64%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1         | \$202,673.48           | 0.81%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$339,300.00           | 1.36%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$219,323.22           | 0.88%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$225,244.96           | 0.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$336,968.85           | 1.35%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$247,618.16           | 0.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                       | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1         | \$389,399.52           | 1.56%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1         | \$329,491.90           | 1.32%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1         | \$407,371.81           | 1.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$349,424.70           | 1.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$359,445.72           | 1.44%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$242,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,001,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSJ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$205,849.49           | 0.82%       | 0        | \$0.00        |
|              |   | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           |   |              |       |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 1.41% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1 | \$340,712.95 | 1.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$374,422.62 | 1.5%  | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$339,464.92 | 1.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$388,849.06 | 1.55% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                 | 1 | \$215,260.69 | 0.86% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 1 | \$234,646.06 | 0.94% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$367,445.73 | 1.47% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$394,194.42 | 1.58% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                                      | 1 | \$267,279.83 | 1.07% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION  | 1 | \$349,461.11 | 1.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$391,422.50 | 1.56% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$266,606.66 | 1.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$689,375.92 | 2.76% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC   | 1 | \$399,356.62 | 1.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$413,376.45 | 1.65% | 0 | \$0.00 |
|  | EQUITY NOW INC  | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$668,012.69 | 2.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$259,959.46 | 1.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$305,539.12 | 1.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$415,357.96 | 1.66% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$218,697.67 | 0.87% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$358,435.01 | 1.43% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1 | \$159,764.29 | 0.64% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$653,456.15 | 2.61% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1  | \$332,010.16   | 1.33%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$200,504.18   | 0.8%   | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$398,535.32   | 1.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$4,759,991.73 | 19.02% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$224,645.90   | 0.9%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$251,628.75   | 1.01%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$416,371.94   | 1.66%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1  | \$189,021.12   | 0.76%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY                  | 1  | \$384,355.23   | 1.54%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                     | 1  | \$391,383.07   | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$131,801.19   | 0.53%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$282,763.96   | 1.13%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$239,646.43   | 0.96%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$189,222.21   | 0.76%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$341,904.26   | 1.37%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$583,921.02   | 2.33%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$264,982.32   | 1.06%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$235,878.19   | 0.94%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                           | 1  | \$298,539.64   | 1.19%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$257,012.32   | 1.03%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$182,231.14   | 0.73%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$219,675.90   | 0.88%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$336,507.86   | 1.34%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC  | 1  | \$144,786.39   | 0.58%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3  | \$717,308.16   | 2.87%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1  | \$215,644.59   | 0.86%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$157,692.43   | 0.63%  | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1  | \$382,622.84   | 1.53%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$269,584.28           | 1.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$209,338.06           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,021,756.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSK2    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$341,600.00           | 1.37%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$365,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$125,044.12           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$257,972.11           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$416,034.56           | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$195,677.83           | 0.78%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$67,790.79            | 0.27%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$362,000.00           | 1.45%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1         | \$131,500.00           | 0.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC  | 1         | \$299,984.33           | 1.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP   | 1         | \$240,944.63           | 0.96%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$497,086.97           | 1.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 1         | \$127,285.85           | 0.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 3         | \$654,882.53           | 2.62%       | 0        | \$0.00        |
|              | F AND M BANK, A BANKING CORPORATION   | 1         | \$219,653.77           | 0.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  | 1         | \$209,676.66           | 0.84%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                             | 1         | \$391,200.00           | 1.56%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK, A BANKING CORPORATION  | 1         | \$254,571.70           | 1.02%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1  | \$399,342.50   | 1.6%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$177,719.87   | 0.71%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$172,000.00   | 0.69%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$182,400.00   | 0.73%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$286,500.00   | 1.15%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC  | 1  | \$231,626.84   | 0.93%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$388,887.42   | 1.55%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$224,818.32   | 0.9%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4  | \$1,101,242.93 | 4.4%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$742,190.15   | 2.97%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1  | \$331,929.41   | 1.33%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 21 | \$5,029,567.01 | 20.11% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 2  | \$444,120.09   | 1.78%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$317,111.00   | 1.27%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 2  | \$531,380.42   | 2.12%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$919,347.98   | 3.68%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$600,332.37   | 2.4%   | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$299,463.77   | 1.2%   | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$282,554.62   | 1.13%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$381,432.18   | 1.53%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$149,656.25   | 0.6%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$347,440.26   | 1.39%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$371,414.55   | 1.48%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$154,750.69   | 0.62%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1  | \$202,706.26   | 0.81%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1  | \$263,584.52   | 1.05%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1  | \$318,675.32   | 1.27%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$532,750.00   | 2.13%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$273,140.46   | 1.09%  | 0 | \$0.00 |
|  |   | 1  | \$413,667.57   | 1.65%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOLERA NATIONAL BANK, A CORPORATION   |           |                        |             |          |               |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$282,205.35           | 1.13%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                 | 1         | \$351,907.95           | 1.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$442,523.30           | 1.77%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$132,350.00           | 0.53%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$318,237.30           | 1.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$352,407.10           | 1.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$149,758.74           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,011,406.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTSLO    | EQUITY NOW INC  | 1         | \$269,652.45           | 8.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$2,272,717.17         | 69.6%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$447,449.15           | 13.7%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1         | \$275,676.50           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,265,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTSM8    | ADVANCE MORTGAGE CORPORATION  | 1         | \$189,749.80           | 18.22%      | 0        | \$0.00        |
|              | FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE  | 1         | \$186,506.58           | 17.91%      | 0        | \$0.00        |
|              | FIRSTRUST MORTGAGE, INC   | 2         | \$206,818.81           | 19.86%      | 0        | \$0.00        |
|              | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE   | 1         | \$104,368.53           | 10.02%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1         | \$126,832.76           | 12.18%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1         | \$134,056.31           | 12.88%      | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$92,877.53            | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,041,210.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTSN6    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1         | \$146,016.06           | 5.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2         | \$374,926.89           | 13.94%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 2         | \$296,830.35           | 11.04%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASSURED MORTGAGE INC   | 1         | \$107,062.01          | 3.98%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                         | 1         | \$149,911.16          | 5.58%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 5         | \$568,943.27          | 21.16%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 1         | \$114,278.04          | 4.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 1         | \$113,853.26          | 4.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 4         | \$816,903.43          | 30.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,688,724.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSP1    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 1         | \$203,671.87          | 2.07%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY | 1         | \$205,200.00          | 2.09%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                         | 1         | \$401,750.00          | 4.09%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                            | 1         | \$395,500.00          | 4.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION  | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                       | 1         | \$280,212.00          | 2.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                   | 1         | \$299,485.19          | 3.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 2         | \$306,490.59          | 3.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                       | 2         | \$465,000.00          | 4.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1         | \$134,801.12          | 1.37%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$289,502.35          | 2.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 2         | \$822,000.00          | 8.37%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                                       | 1         | \$180,000.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION             | 1         | \$184,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                 | 1         | \$440,000.00          | 4.48%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK   | 1         | \$150,000.00          | 1.53%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                      | 1         | \$239,630.48          | 2.44%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                       | 1         | \$402,000.00          | 4.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 4         | \$798,005.40          | 8.12%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                   | 1         | \$286,000.00          | 2.91%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                               | 1         | \$292,000.00          | 2.97%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                   | 1         | \$408,156.64          | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$141,750.00          | 1.44%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$311,975.13          | 3.17%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY    | 1         | \$126,133.91          | 1.28%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$363,963.02          | 3.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$193,214.93          | 1.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1         | \$396,900.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,826,342.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSQ9    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION      | 1         | \$417,000.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$181,100.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$348,000.00          | 1.77%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2         | \$476,906.11          | 2.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                            | 1         | \$416,357.96          | 2.12%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                           | 2         | \$528,232.39          | 2.69%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                | 1         | \$227,499.45          | 1.16%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                       | 1         | \$348,000.00          | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 2         | \$493,603.55          | 2.51%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$416,343.73          | 2.12%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$194,119.90          | 0.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1         | \$344,250.00          | 1.75%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                   | 1         | \$229,000.00          | 1.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                     | 1         | \$186,924.22          | 0.95%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                      | 1         | \$240,000.00          | 1.22%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                               | 1         | \$286,542.52          | 1.46%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                | 1         | \$416,412.45          | 2.12%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK      | 1         | \$296,000.00          | 1.51%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK     | 1         | \$376,000.00          | 1.92%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1         | \$249,606.56          | 1.27%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION            | 1         | \$260,000.00          | 1.32%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE INC  | 1         | \$308,534.59          | 1.57%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC   | 1         | \$396,385.00          | 2.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                    | 1         | \$417,000.00          | 2.12%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC  | 4 | \$1,133,296.53 | 5.77%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$250,600.00   | 1.28%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$360,000.00   | 1.83%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION   | 1 | \$396,914.40   | 2.02%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 7 | \$2,007,761.00 | 10.23% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$396,000.00   | 2.02%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                      | 1 | \$337,513.01   | 1.72%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$572,201.00   | 2.91%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$286,077.93   | 1.46%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$354,778.43   | 1.81%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 | 1 | \$305,000.00   | 1.55%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$168,000.00   | 0.86%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1 | \$243,348.44   | 1.24%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1 | \$228,670.05   | 1.16%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$244,000.00   | 1.24%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                       | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              | 1 | \$382,500.00   | 1.95%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 2 | \$633,449.02   | 3.23%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$151,776.07   | 0.77%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$397,500.00   | 2.02%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$284,000.00   | 1.45%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1 | \$174,724.59   | 0.89%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$280,757.46   | 1.43%  | 0 | \$0.00 |
|  |   | 1 | \$340,363.50   | 1.73%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         |           |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$399,500.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,633,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSR7    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1         | \$124,064.17           | 1.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$150,000.00           | 1.88%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                           | 1         | \$344,000.00           | 4.32%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$403,550.00           | 5.07%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1         | \$248,200.00           | 3.12%       | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION   | 1         | \$398,000.00           | 5%          | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1         | \$331,500.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$336,000.00           | 4.22%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$181,232.60           | 2.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1         | \$340,000.00           | 4.27%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$250,000.00           | 3.14%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1         | \$363,000.00           | 4.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,871,250.00         | 23.51%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC  | 1         | \$265,000.00           | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$147,375.00           | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$533,000.00           | 6.7%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1         | \$184,029.00           | 2.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$240,500.00           | 3.02%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1         | \$416,000.00           | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,960,700.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSS5    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,219,893.87         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,219,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTST3    | JPMORGAN CHASE BANK, N.A                                    |  | 8         | \$1,134,220.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,134,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSU0    | JPMORGAN CHASE BANK, N.A                                    |  | 72        | \$9,229,266.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$9,229,266.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSV8    | JPMORGAN CHASE BANK, N.A                                    |  | 6         | \$1,313,836.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,313,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSW6    | JPMORGAN CHASE BANK, N.A                                    |  | 15        | \$1,019,583.00         | 92.86%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  |  | 1         | \$78,447.36            | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,098,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSX4    | JPMORGAN CHASE BANK, N.A                                    |  | 30        | \$3,077,353.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$3,077,353.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSY2    | JPMORGAN CHASE BANK, N.A                                    |  | 16        | \$2,661,976.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,661,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTSZ9    | JPMORGAN CHASE BANK, N.A                                    |  | 70        | \$13,906,916.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>70</b> | <b>\$13,906,916.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT39    | JPMORGAN CHASE BANK, N.A                                    |  | 36        | \$6,395,538.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>36</b> | <b>\$6,395,538.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT47    | JPMORGAN CHASE BANK, N.A                                    |  | 25        | \$5,381,688.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$5,381,688.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT54    | JPMORGAN CHASE BANK, N.A                                    |  | 9         | \$1,202,577.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,202,577.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT62    | AMERICAN FEDERAL MORTGAGE CORPORATION                       |  | 1         | \$113,950.70           | 1.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       |  | 1         | \$118,800.00           | 1.19%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                         |  | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                   |  | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            |  | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                           |  | 1         | \$124,850.00           | 1.25%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 1         | \$133,000.00           | 1.33%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC, DBA<br>SMARTER MORTGAGES   | 1         | \$115,400.00          | 1.16%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION   | 1         | \$128,800.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 2         | \$276,500.00          | 2.77%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1         | \$133,500.00          | 1.34%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                              | 3         | \$362,959.52          | 3.63%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC   | 1         | \$134,733.16          | 1.35%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC                   | 1         | \$143,290.99          | 1.43%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION  | 1         | \$112,900.00          | 1.13%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                     | 1         | \$122,678.59          | 1.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 44        | \$5,774,990.59        | 57.81%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                       | 1         | \$139,425.26          | 1.4%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY                   | 1         | \$147,900.00          | 1.48%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$130,000.00          | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION  | 1         | \$143,800.00          | 1.44%       | 0        | \$0.00        |
|              | NFM INC DBA FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                     | 1         | \$144,692.88          | 1.45%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$140,000.00          | 1.4%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                                      | 1         | \$145,000.00          | 1.45%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$141,000.00          | 1.41%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1         | \$140,500.00          | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION   | 1         | \$113,322.39          | 1.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$150,000.00          | 1.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A                   | 1         | \$126,462.52          | 1.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$114,431.28          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$9,988,887.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT70    | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$112,056.71          | 1.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 2         | \$255,000.00          | 3.5%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE     | 1         | \$132,082.87          | 1.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1         | \$112,638.41          | 1.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 48        | \$6,147,564.87        | 84.32%      | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$139,436.90          | 1.91%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1         | \$125,000.00          | 1.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$146,743.47          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,290,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT88    | AMCAP MORTGAGE, LTD   | 1         | \$60,000.00           | 2.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS        | 1         | \$75,000.00           | 3.65%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB,<br>STATE SAVINGS BANK                    | 1         | \$65,000.00           | 3.16%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD  | 1         | \$74,682.59           | 3.63%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY,<br>LLC                                  | 1         | \$79,910.37           | 3.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$1,107,828.86        | 53.88%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$60,000.00           | 2.92%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                       | 1         | \$70,000.00           | 3.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1         | \$75,100.00           | 3.65%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                      | 2         | \$151,104.87          | 7.35%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1         | \$75,000.00           | 3.65%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$81,000.00           | 3.94%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$81,659.93           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,056,286.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTT96    | 4TRUST MORTGAGE, INC  | 1         | \$68,963.35           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION               | 1         | \$81,900.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC           | 1         | \$60,384.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$74,195.23           | 0.99%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$68,500.00           | 0.92%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1          | \$83,739.03           | 1.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 111        | \$6,770,874.20        | 90.58%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION              | 1          | \$65,000.00           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$74,395.63           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$45,579.99           | 0.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$81,600.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,475,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTA3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$208,250.00          | 8.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12         | \$1,712,529.59        | 72.21%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$263,000.00          | 11.09%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$187,850.00          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,371,629.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTC9    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$147,250.00          | 0.72%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$143,000.00          | 0.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$143,600.00          | 0.7%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$138,000.00          | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$134,667.34          | 0.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1          | \$124,800.00          | 0.61%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$124,327.07          | 0.61%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$134,900.00          | 0.66%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$135,820.91          | 0.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2          | \$262,568.60          | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$117,000.00          | 0.57%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$143,011.43          | 0.7%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1          | \$110,680.00          | 0.54%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                      | 1  | \$139,815.64    | 0.68%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$128,000.00    | 0.62%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$130,000.00    | 0.63%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$138,051.05    | 0.67%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                       | 1  | \$115,000.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1  | \$143,500.00    | 0.7%   | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                   | 1  | \$129,162.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$124,925.00    | 0.61%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$139,239.98    | 0.68%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$145,816.31    | 0.71%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$123,597.83    | 0.6%   | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$135,256.31    | 0.66%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$132,649.69    | 0.65%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$111,362.90    | 0.54%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$128,092.31    | 0.62%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$143,200.00    | 0.7%   | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1  | \$145,432.80    | 0.71%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 94 | \$12,454,933.31 | 60.73% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 1  | \$112,000.00    | 0.55%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                    | 1  | \$124,000.00    | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$140,337.00    | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 1  | \$122,738.16    | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$137,918.07    | 0.67%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$110,108.08    | 0.54%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$130,000.00    | 0.63%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$143,600.00    | 0.7%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$487,354.98    | 2.38%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$382,822.37    | 1.87%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$123,750.00    | 0.6%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC   | 1          | \$133,166.03           | 0.65%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$121,350.60           | 0.59%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$133,000.00           | 0.65%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1          | \$148,200.00           | 0.72%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$119,841.98           | 0.58%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$141,566.27           | 0.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$126,422.45           | 0.62%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION  | 1          | \$135,524.17           | 0.66%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1          | \$118,853.68           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$122,042.70           | 0.6%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$134,500.00           | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$132,824.86           | 0.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$113,853.26           | 0.56%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,835.39           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$20,508,270.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTD7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1          | \$112,320.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$132,000.00           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1          | \$115,860.62           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                    | 1          | \$130,905.76           | 1.02%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1          | \$142,647.26           | 1.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$110,250.00           | 0.86%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1          | \$114,362.42           | 0.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. A CORPORATION                               | 1          | \$136,800.00           | 1.06%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION        | 1          | \$145,600.00           | 1.13%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$114,861.83           | 0.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$111,750.00           | 0.87%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$118,857.01           | 0.92%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$124,849.80           | 0.97%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$254,679.13           | 1.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION       | 1          | \$145,624.81           | 1.13%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$119,865.53           | 0.93%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$119,200.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1          | \$116,859.42           | 0.91%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION                     | 1          | \$134,837.79           | 1.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 73         | \$9,456,355.12         | 73.42%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$138,400.00           | 1.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$124,948.39           | 0.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$123,200.00           | 0.96%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$147,822.17           | 1.15%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$135,836.59           | 1.05%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1          | \$116,000.00           | 0.9%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$134,834.01           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$12,879,527.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTE5    | JPMORGAN CHASE BANK, N.A  | 19         | \$4,664,954.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,664,954.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTF2    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,347,283.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,347,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTG0    | CROSSCOUNTRY MORTGAGE, INC  | 2          | \$519,874.58           | 9.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$107,120.89           | 1.97%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$271,343.80           | 4.98%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$221,000.00           | 4.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,675,095.78         | 30.74%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                           | 1          | \$232,000.00           | 4.26%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$291,900.00           | 5.36%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$264,000.00           | 4.84%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC  | 1         | \$255,692.41          | 4.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$233,435.47          | 4.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 1         | \$414,501.36          | 7.61%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$174,564.66          | 3.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 1         | \$183,778.82          | 3.37%       | 0        | \$0.00        |
|              | TOWNEBANK   | 1         | \$205,000.00          | 3.76%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1         | \$399,679.32          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,448,987.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTTH8    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$69,412.56           | 2.69%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS       | 1         | \$84,775.72           | 3.28%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION    | 1         | \$83,889.38           | 3.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                  | 1         | \$58,327.98           | 2.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 34        | \$2,052,917.63        | 79.45%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$79,897.02           | 3.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$75,240.00           | 2.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1         | \$79,500.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,583,960.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTTJ4    | CENDERA FUNDING INC   | 1         | \$76,720.00           | 1.2%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$85,000.00           | 1.33%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$67,836.24           | 1.06%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1         | \$81,900.00           | 1.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 84        | \$5,337,734.43        | 83.34%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1         | \$83,100.03           | 1.3%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$84,897.87           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$75,109.64           | 1.17%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK., A CORPORATION                             | 1         | \$58,333.01           | 0.91%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$73,413.71           | 1.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1         | \$71,917.41           | 1.12%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$76,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1         | \$75,908.69           | 1.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                  | 1         | \$77,433.69           | 1.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1         | \$79,500.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,404,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTTK1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$263,150.00          | 8.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1         | \$270,750.00          | 8.77%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                       | 1         | \$242,250.00          | 7.85%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                     | 1         | \$384,700.00          | 12.46%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                               | 1         | \$152,765.89          | 4.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 2         | \$481,650.00          | 15.61%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$288,524.00          | 9.35%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                       | 1         | \$229,900.00          | 7.45%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1         | \$225,462.77          | 7.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                             | 1         | \$314,640.48          | 10.19%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1         | \$232,470.34          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,086,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTTL9    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$100,000.00          | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1         | \$105,253.96          | 2.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                               | 1         | \$92,877.53           | 2.05%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                | 1         | \$101,700.00          | 2.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$99,747.87           | 2.2%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 2         | \$193,628.46          | 4.28%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                | 1         | \$100,000.00          | 2.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 30        | \$2,933,359.82        | 64.79%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION           | 1         | \$107,637.93          | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                    | 1         | \$96,744.06           | 2.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                  | 1         | \$105,462.17          | 2.33%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3         | \$279,286.10          | 6.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$108,000.00          | 2.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$103,500.00          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,527,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTM7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$107,790.33          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$106,372.03          | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1         | \$100,650.00          | 1.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$104,000.00          | 1.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$94,400.00           | 1.3%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$95,200.00           | 1.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$91,894.47           | 1.27%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                    | 1         | \$98,800.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$103,900.00          | 1.43%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                | 1         | \$107,870.23          | 1.49%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$99,879.85           | 1.38%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$95,900.00           | 1.32%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$101,500.00          | 1.4%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                             | 1         | \$85,501.81           | 1.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 47        | \$4,610,717.61        | 63.55%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1         | \$100,000.00          | 1.38%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$97,930.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$97,500.00           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC   | 1         | \$89,250.00           | 1.23%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$91,095.39           | 1.26%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC ILLINOIS CORPORATION                         | 1         | \$104,297.07          | 1.44%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1         | \$99,750.00           | 1.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$101,250.00          | 1.4%        | 0        | \$0.00        |
|              |   | 1         | \$95,892.43           | 1.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 |           |                       |             |          |               |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1         | \$96,000.00           | 1.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$97,882.24           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,255,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTTN5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$166,785.04          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$150,219.29          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$165,282.10          | 1.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$159,360.60          | 1.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION         | 1         | \$151,737.46          | 1.34%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$150,480.00          | 1.33%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$164,583.98          | 1.45%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                  | 1         | \$171,000.00          | 1.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                   | 1         | \$155,200.00          | 1.37%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1         | \$152,000.00          | 1.34%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$168,000.00          | 1.48%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1         | \$167,365.00          | 1.48%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$163,800.00          | 1.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3         | \$481,738.92          | 4.25%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$159,596.59          | 1.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$157,377.00          | 1.39%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                     | 1         | \$160,000.00          | 1.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 45        | \$7,287,056.99        | 64.34%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$167,783.75          | 1.48%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$157,500.00          | 1.39%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1         | \$171,000.00          | 1.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$172,875.00          | 1.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$169,551.42          | 1.5%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC   | 1         | \$155,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,325,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTP0    | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1         | \$167,595.44           | 4.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$165,000.00           | 4.42%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$160,000.00           | 4.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$164,000.00           | 4.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 15        | \$2,420,088.71         | 64.9%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.A CORPORATION                                       | 1         | \$151,135.18           | 4.05%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 1         | \$169,600.00           | 4.55%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$159,750.00           | 4.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$171,793.34           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,728,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTQ8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$239,720.00           | 18.95%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$210,000.00           | 16.6%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$399,115.00           | 31.55%      | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$416,018.77           | 32.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,264,853.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTR6    | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1         | \$191,741.37           | 16.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$338,930.59           | 29.62%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$99,865.29            | 8.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$513,798.37           | 44.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,144,335.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTS4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5         | \$1,652,423.05         | 64.68%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1         | \$376,252.76           | 14.73%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$271,641.16           | 10.63%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                         | 1         | \$254,363.99           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,554,680.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|          |   |   |              |       |   |        |
|----------|---|---|--------------|-------|---|--------|
| 3138XTT2 | AFMC MORTGAGE   | 1 | \$270,846.29 | 0.55% | 0 | \$0.00 |
|          | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$243,326.49 | 0.49% | 0 | \$0.00 |
|          | AMERICAN FINANCING  | 1 | \$405,604.93 | 0.82% | 0 | \$0.00 |
|          | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 1 | \$248,840.04 | 0.5%  | 0 | \$0.00 |
|          | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$235,523.89 | 0.48% | 0 | \$0.00 |
|          | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION     | 2 | \$598,320.37 | 1.21% | 0 | \$0.00 |
|          | AMERICASH   | 1 | \$198,462.90 | 0.4%  | 0 | \$0.00 |
|          | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1 | \$415,822.88 | 0.84% | 0 | \$0.00 |
|          | ANCHOR FUNDING INC  | 1 | \$284,142.89 | 0.57% | 0 | \$0.00 |
|          | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON         | 1 | \$373,444.58 | 0.75% | 0 | \$0.00 |
|          | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION    | 1 | \$198,450.69 | 0.4%  | 0 | \$0.00 |
|          | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$202,575.03 | 0.41% | 0 | \$0.00 |
|          | BANKSOUTH MORTGAGE COMPANY LLC                            | 1 | \$186,073.44 | 0.38% | 0 | \$0.00 |
|          | BARRINGTON BANK & TRUST COMPANY N.A                       | 3 | \$754,226.12 | 1.52% | 0 | \$0.00 |
|          | BERKSHIRE BANK  | 1 | \$264,313.11 | 0.53% | 0 | \$0.00 |
|          | BNC NATIONAL BANK   | 2 | \$586,132.04 | 1.18% | 0 | \$0.00 |
|          | BOFI FEDERAL BANK   | 3 | \$976,145.26 | 1.97% | 0 | \$0.00 |
|          | CAMBRIDGE SAVINGS BANK                                    | 1 | \$274,743.51 | 0.56% | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY L.P                            | 2 | \$454,866.60 | 0.92% | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL     | 2 | \$689,135.03 | 1.39% | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$542,077.96 | 1.1%  | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY, L.P                           | 1 | \$285,238.43 | 0.58% | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$366,473.59 | 0.74% | 0 | \$0.00 |
|          | COBALT MORTGAGE, INC A WASHINGTON CORPORATION             | 1 | \$362,520.09 | 0.73% | 0 | \$0.00 |
|          | COMMONWEALTH MORTGAGE, LLC                                | 1 | \$278,812.36 | 0.56% | 0 | \$0.00 |
|          | CORNERSTONE HOME LENDING, INC                             | 2 | \$758,241.83 | 1.53% | 0 | \$0.00 |
|          | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$346,811.45 | 0.7%  | 0 | \$0.00 |
|          | DISCOVER HOME LOANS, INC                                  | 2 | \$404,620.74 | 0.82% | 0 | \$0.00 |
|          | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$98,087.79  | 0.2%  | 0 | \$0.00 |
|          | FEARON FINANCIAL, LLC                                     | 2 | \$743,085.00 | 1.5%  | 0 | \$0.00 |
|          |   | 1 | \$256,839.08 | 0.52% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION        |    |                 |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1  | \$243,326.49    | 0.49%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                            | 2  | \$477,135.25    | 0.96%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$401,365.51    | 0.81%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1  | \$282,847.41    | 0.57%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$299,208.40    | 0.6%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$677,153.23    | 1.37%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                      | 1  | \$297,777.77    | 0.6%   | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                | 1  | \$316,900.12    | 0.64%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                             | 1  | \$222,173.63    | 0.45%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 3  | \$891,876.93    | 1.8%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$270,398.71    | 0.55%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 64 | \$19,153,389.53 | 38.71% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$403,116.02    | 0.81%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                     | 1  | \$249,981.97    | 0.51%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1  | \$415,233.74    | 0.84%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                       | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$284,312.42    | 0.57%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$415,822.88    | 0.84%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$298,727.54    | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2  | \$443,930.15    | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$668,336.97    | 1.35%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$1,002,813.96  | 2.03%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$701,999.52    | 1.42%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$397,544.19    | 0.8%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$415,308.72    | 0.84%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$236,390.40    | 0.48%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA            | 1  | \$200,675.42    | 0.41%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$286,831.94           | 0.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$183,894.51           | 0.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$268,904.93           | 0.54%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$179,224.69           | 0.36%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1          | \$415,194.69           | 0.84%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$248,963.04           | 0.5%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1          | \$183,751.71           | 0.37%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1          | \$187,168.70           | 0.38%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                      | 1          | \$378,423.82           | 0.76%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$204,388.32           | 0.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2          | \$561,712.52           | 1.14%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1          | \$388,345.81           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$241,267.47           | 0.49%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 1          | \$294,799.49           | 0.6%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$215,522.34           | 0.44%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 2          | \$741,939.79           | 1.5%        | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION  | 1          | \$199,372.27           | 0.4%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1          | \$222,150.96           | 0.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$194,806.67           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$246,975.56           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$49,476,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTU9    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 1          | \$235,042.84           | 0.16%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$415,308.72           | 0.29%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 2          | \$676,379.65           | 0.47%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 3          | \$1,197,608.43         | 0.84%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA, DBA ALERUS                                   | 1          | \$312,504.28           | 0.22%       | 0        | \$0.00        |

| MORTGAGE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$415,136.47 | 0.29% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE  | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC  | 3 | \$758,379.76 | 0.53% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$392,762.07 | 0.28% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$367,809.01 | 0.26% | 0 | \$0.00 |  |
| AMERICAN HOME MORTGAGE, INC  | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$360,697.63 | 0.25% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 2 | \$522,527.94 | 0.37% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$185,626.83 | 0.13% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$260,826.76 | 0.18% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,469.65 | 0.51% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$592,147.49 | 0.42% | 0 | \$0.00 |  |
| AMERICANWEST BANK  | 1 | \$341,608.86 | 0.24% | 0 | \$0.00 |  |
| AMERICASH  | 2 | \$632,241.10 | 0.44% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$400,890.34 | 0.28% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$378,458.81 | 0.27% | 0 | \$0.00 |  |
| ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$306,750.81 | 0.22% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$630,352.99 | 0.44% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$298,783.25 | 0.21% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$380,052.31 | 0.27% | 0 | \$0.00 |  |
| ASSURED MORTGAGE, INC  | 1 | \$191,036.60 | 0.13% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$254,400.00 | 0.18% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$186,108.65 | 0.13% | 0 | \$0.00 |  |
|  | 1 | \$231,143.69 | 0.16% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED COMPANY                |   |                |       |   |        |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$341,556.04   | 0.24% | 0 | \$0.00 |
|  | BANK OF COLORADO                                       | 1 | \$325,838.10   | 0.23% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1 | \$318,013.62   | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$302,269.06   | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$414,981.30   | 0.29% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                         | 5 | \$1,686,848.62 | 1.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$358,506.78   | 0.25% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                    | 2 | \$562,210.51   | 0.39% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                     | 1 | \$379,419.68   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                 | 1 | \$415,848.94   | 0.29% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 4 | \$1,086,732.89 | 0.76% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                      | 2 | \$593,383.56   | 0.42% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 1 | \$199,188.84   | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 2 | \$830,579.07   | 0.58% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 5 | \$1,416,813.32 | 0.99% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1 | \$415,848.94   | 0.29% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 2 | \$553,323.01   | 0.39% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C                                   | 1 | \$332,651.31   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL  | 1 | \$413,667.45   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$763,530.60   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2 | \$804,586.66   | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP                         | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL   | 2 | \$697,734.42   | 0.49% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION         | 1 | \$301,683.56   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$407,801.46   | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$187,189.12   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 5 | \$1,631,036.99 | 1.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION         | 1 | \$345,808.16   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION        | 2 | \$688,879.58   | 0.48% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 2 | \$682,095.32   | 0.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$151,252.31   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$549,131.25   | 0.38% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 2 | \$659,280.63   | 0.46% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1 | \$331,490.08   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$793,699.77   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$415,270.35   | 0.29% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                      | 1 | \$354,710.50   | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$199,447.93   | 0.14% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1 | \$282,840.26   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$413,154.64   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$302,634.60   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2 | \$631,419.73   | 0.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$394,194.72   | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$413,316.85   | 0.29% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$229,178.57   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,909,836.92 | 1.34% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$183,004.73   | 0.13% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$414,969.29   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 6 | \$2,085,803.81 | 1.46% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$1,135,550.04 | 0.8%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$792,974.88   | 0.56% | 0 | \$0.00 |
|  | FFSI INC, A CORPORATION  | 1 | \$259,282.31   | 0.18% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2 | \$512,263.93   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$709,501.74   | 0.5%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$248,971.04   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 2 | \$545,460.29   | 0.38% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$415,304.44   | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,494,892.67 | 1.05% | 0 | \$0.00 |
|  |  | 1 | \$287,222.71   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$952,084.91   | 0.67% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 3  | \$921,618.89   | 0.65% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 5  | \$1,556,541.02 | 1.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2  | \$626,683.63   | 0.44% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE INC  | 2  | \$573,628.87   | 0.4%  | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                       | 2  | \$505,305.24   | 0.35% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                       | 2  | \$823,597.61   | 0.58% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$415,270.35   | 0.29% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$270,712.61   | 0.19% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$247,671.41   | 0.17% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 2  | \$515,552.39   | 0.36% | 0 | \$0.00 |  |
| GUARANTEED RATE INC  | 1  | \$415,848.94   | 0.29% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 6  | \$2,036,741.63 | 1.43% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1  | \$415,265.99   | 0.29% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 12 | \$4,420,015.83 | 3.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$288,650.11   | 0.2%  | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS, INC                                   | 1  | \$255,282.45   | 0.18% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$239,004.50   | 0.17% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 7  | \$2,449,662.71 | 1.72% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                   | 1  | \$250,888.29   | 0.18% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY           | 1  | \$222,294.75   | 0.16% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION      | 1  | \$162,239.30   | 0.11% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                      | 4  | \$1,264,109.27 | 0.89% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 3  | \$641,487.64   | 0.45% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                                | 1  | \$415,848.94   | 0.29% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$343,536.63   | 0.24% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INLANTA MORTGAGE, INC   | 1  | \$266,888.38    | 0.19% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP   | 1  | \$269,453.70    | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$242,163.61    | 0.17% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 4  | \$1,371,800.02  | 0.96% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$190,126.53    | 0.13% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 3  | \$1,088,044.15  | 0.76% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 47 | \$14,041,032.41 | 9.84% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC   | 1  | \$415,874.53    | 0.29% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$538,805.82    | 0.38% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 4  | \$1,252,818.21  | 0.88% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 2  | \$763,846.32    | 0.54% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION           | 1  | \$222,244.93    | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$521,250.00    | 0.37% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 2  | \$734,576.69    | 0.51% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$391,729.87    | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$211,930.07    | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$245,291.17    | 0.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$389,944.70    | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$378,867.08    | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$186,284.36    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$249,309.92    | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 4  | \$1,337,231.45  | 0.94% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$1,106,134.14  | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 22 | \$7,522,977.59  | 5.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 9  | \$2,980,657.28  | 2.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,369,124.50  | 0.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$340,612.90    | 0.24% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$257,351.98    | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                          | 1  | \$214,833.93    | 0.15% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1  | \$253,965.77    | 0.18% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION                  | 1  | \$398,868.32    | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$625,000.00    | 0.44% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$725,115.21   | 0.51% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$360,498.48   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$527,164.58   | 0.37% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$322,995.15   | 0.23% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$408,337.12   | 0.29% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 2 | \$634,261.54   | 0.44% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 5 | \$1,491,331.44 | 1.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$268,904.93   | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 6 | \$2,168,920.65 | 1.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$389,414.16   | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 4 | \$1,001,355.21 | 0.7%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$638,335.28   | 0.45% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION        | 1 | \$392,153.01   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$277,234.01   | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$226,278.51   | 0.16% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$224,685.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                      | 1 | \$299,149.32   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$473,682.71   | 0.33% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC   | 1 | \$309,958.99   | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1 | \$271,553.05   | 0.19% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$207,206.20   | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$897,181.70   | 0.63% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$169,449.81   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,843.20   | 0.29% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$371,498.91   | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$353,421.75   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 3 | \$941,162.22   | 0.66% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                    | 1 | \$397,345.00   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$752,005.69   | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 4 | \$1,350,938.42 | 0.95% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$314,585.07   | 0.22% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                    | 1 | \$398,462.54   | 0.28% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$301,500.00   | 0.21% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION  | 2 | \$682,524.62   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$231,801.28   | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                    | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 2 | \$678,163.83   | 0.48% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$617,448.58   | 0.43% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 2 | \$719,047.69   | 0.5%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$291,784.69   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3 | \$951,810.28   | 0.67% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC  | 1 | \$390,956.05   | 0.27% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$256,405.84   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                         | 1 | \$415,270.35   | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                    | 1 | \$385,129.33   | 0.27% | 0 | \$0.00 |
| TOWNEBANK  | 1 | \$414,770.35   | 0.29% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC  | 1 | \$302,154.16   | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                       | 1 | \$261,442.32   | 0.18% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$302,518.04   | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$260,539.01   | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$240,309.66   | 0.17% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA, A CORPORATION   | 1 | \$415,268.97   | 0.29% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$304,231.06   | 0.21% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$577,676.26   | 0.4%  | 0 | \$0.00 |
| VIP MORTGAGE, INC  | 1 | \$316,075.10   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$214,844.34            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$425,073.97            | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$298,783.25            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$198,516.63            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK    | 1          | \$415,628.57            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$415,270.35            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$273,884.66            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$195,915.46            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$519,311.31            | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$652,654.58            | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$366,507.47            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$712,283.83            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$142,662,851.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTTW5    | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                | 1          | \$311,330.16            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$179,302.22            | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$412,184.05            | 0.18%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$363,859.03            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2          | \$669,069.63            | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$375,007.86            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 4          | \$1,093,870.20          | 0.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$197,730.49            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 2          | \$465,882.01            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$213,069.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$224,127.78            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$289,522.50            | 0.13%       | 0        | \$0.00        |
|              |   | 1          | \$223,131.65            | 0.1%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                              |   |                |       |   |        |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION   | 7 | \$1,953,106.12 | 0.87% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 4 | \$896,095.92   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION              | 1 | \$293,358.34   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1 | \$273,222.74   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                              | 3 | \$869,474.53   | 0.39% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,138,508.79 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1 | \$191,462.63   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION                                 | 2 | \$377,027.16   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A NORTH CAROLINA<br>CORPORATION               | 1 | \$199,224.68   | 0.09% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA<br>CORPORATION   | 1 | \$289,251.98   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 7 | \$1,624,109.04 | 0.72% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA<br>CORPORATION   | 1 | \$324,161.69   | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION   | 1 | \$314,087.73   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 2 | \$685,754.61   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                             | 7 | \$2,115,378.61 | 0.94% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                              | 2 | \$691,008.81   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$608,413.74   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 4 | \$866,194.80   | 0.38% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$377,632.64   | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 2 | \$867,569.56   | 0.39% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$193,247.95   | 0.09% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$349,300.14   | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 3 | \$882,730.84   | 0.39% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$207,193.67   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 1  | \$197,142.80   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$279,078.39   | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1  | \$309,661.01   | 0.14% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                   | 2  | \$542,796.86   | 0.24% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$518,405.76   | 0.23% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$383,806.35   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1  | \$325,931.59   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 6  | \$2,147,485.17 | 0.95% | 0 | \$0.00 |
|  | CA LENDING, INC   | 2  | \$679,245.67   | 0.3%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$374,010.51   | 0.17% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC   | 1  | \$228,610.32   | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$260,174.58   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                       | 1  | \$288,626.58   | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 2  | \$490,703.94   | 0.22% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1  | \$279,163.57   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$415,271.18   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 13 | \$3,852,025.33 | 1.71% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                         | 1  | \$230,589.94   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1  | \$286,611.78   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 6  | \$1,836,173.92 | 0.81% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$187,254.10   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$251,884.18   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$345,405.79   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$358,604.43   | 0.16% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1  | \$313,538.25   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 27 | \$6,851,179.36 | 3.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1  | \$255,339.67   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1  | \$211,453.15   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1  | \$227,116.13   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$298,850.17   | 0.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 1  | \$344,110.11   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1  | \$347,102.35   | 0.15% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$206,197.54   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 2  | \$729,250.21   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$567,834.24   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$408,410.60   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$390,398.63   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$335,584.29   | 0.15% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 2  | \$877,742.09   | 0.39% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4  | \$1,071,931.40 | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 6  | \$1,664,109.47 | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                              | 1  | \$317,016.27   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1  | \$415,383.47   | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1  | \$382,511.38   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$254,346.25   | 0.11% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A  | 1  | \$269,702.54   | 0.12% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$398,741.02   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 11 | \$2,784,362.34 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE           | 1  | \$402,518.21   | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3  | \$798,610.91   | 0.35% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$571,500.00   | 0.25% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$481,200.00   | 0.21% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                       | 1  | \$350,137.39   | 0.16% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1  | \$215,418.85   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$951,724.46   | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$269,702.54   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$550,904.92   | 0.24% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$390,280.37   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A  | 1  | \$303,197.86   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$348,156.10   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$327,153.95   | 0.15% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$254,835.87   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$438,230.86   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$399,694.53   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$415,271.18   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1 | \$199,451.79   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$188,467.61   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 6 | \$1,999,636.00 | 0.89% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$662,609.76   | 0.29% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$349,794.49   | 0.16% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 1 | \$296,682.75   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1 | \$401,437.74   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                          | 1 | \$228,159.97   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 3 | \$794,966.73   | 0.35% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$268,953.32   | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 3 | \$871,864.85   | 0.39% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE                   | 1 | \$415,255.51   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 4 | \$1,121,361.54 | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$200,282.06   | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$433,712.13   | 0.19% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$263,492.74   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$359,069.51   | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$383,009.50   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$232,689.46   | 0.1%  | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION                                    |     |                 |        |   |        |  |
| GROUP ONE MORTGAGE, INC  | 1   | \$402,433.87    | 0.18%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 2   | \$396,457.10    | 0.18%  | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION                                     | 1   | \$251,349.99    | 0.11%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 4   | \$1,050,172.08  | 0.47%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1   | \$290,819.32    | 0.13%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7   | \$1,730,941.72  | 0.77%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$257,826.61    | 0.11%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1   | \$328,720.73    | 0.15%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1   | \$314,476.15    | 0.14%  | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1   | \$199,223.70    | 0.09%  | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1   | \$251,349.99    | 0.11%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$360,750.58    | 0.16%  | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1   | \$314,666.80    | 0.14%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 3   | \$691,846.67    | 0.31%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1   | \$177,722.40    | 0.08%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1   | \$185,668.07    | 0.08%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1   | \$250,774.05    | 0.11%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                    | 2   | \$594,784.22    | 0.26%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 2   | \$508,109.26    | 0.23%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                   | 1   | \$216,938.98    | 0.1%   | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 2   | \$557,829.11    | 0.25%  | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$347,677.93    | 0.15%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 196 | \$53,232,829.30 | 23.63% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC  | 2   | \$440,115.26    | 0.2%   | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1   | \$218,634.60    | 0.1%   | 0 | \$0.00 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1   | \$227,411.89    | 0.1%   | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADER BANK, N.A  | 1 | \$290,809.09 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$405,088.23 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1 | \$250,181.37 | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                                 | 1 | \$387,292.79 | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                                | 1 | \$540,786.92 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$238,839.19 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$509,494.60 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                         | 1 | \$214,445.43 | 0.1%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 2 | \$734,635.71 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$392,584.31 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$278,416.49 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$415,383.47 | 0.18% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE      | 1 | \$239,069.63 | 0.11% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1 | \$197,888.25 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$330,588.46 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$216,049.19 | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$839,268.45 | 0.37% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$175,546.01 | 0.08% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$209,857.29 | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$335,941.78 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 2 | \$500,641.31 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$207,691.73 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2 | \$503,639.99 | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$552,249.31 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 2 | \$621,067.94 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$356,079.15 | 0.16% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                      | 1 | \$313,778.87 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$390,988.86 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2 | \$639,437.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$533,897.51 | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER INC   | 1 | \$201,207.18   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 2 | \$981,080.43   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 9 | \$2,721,259.75 | 1.21% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 3 | \$914,522.13   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$176,543.44   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC., A CORPORATION                                | 1 | \$255,324.52   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.,A CORPORATION                                | 1 | \$350,593.34   | 0.16% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$209,458.33   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$330,712.98   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,140,107.97 | 0.95% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$465,750.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$605,490.95   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                      | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                     | 1 | \$235,085.12   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$1,003,036.28 | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1 | \$255,740.16   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$402,433.87   | 0.18% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1 | \$190,242.61   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$215,442.85   | 0.1%  | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                   | 1 | \$402,184.83   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 4 | \$1,253,269.40 | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6 | \$1,356,161.64 | 0.6%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$249,325.78   | 0.11% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$493,364.11   | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,914.56   | 0.12% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$249,355.14   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$333,637.18   | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$388,468.66   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 9 | \$4,045,572.49 | 1.8%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                      | 1 | \$275,288.07   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY          | 2 | \$423,804.00   | 0.19% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$364,182.73   | 0.16% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 3 | \$879,496.50   | 0.39% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$322,324.76   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$264,815.16   | 0.12% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK  | 2 | \$562,187.15   | 0.25% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK  | 2 | \$587,281.26   | 0.26% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$229,406.74   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$262,179.67   | 0.12% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 1 | \$246,861.59   | 0.11% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$328,650.08   | 0.15% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC   | 1 | \$392,970.69   | 0.17% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$345,585.72   | 0.15% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 3 | \$660,408.15   | 0.29% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 7 | \$1,767,325.95 | 0.78% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLNOIS CORPORATION                                     | 1 | \$409,406.73   | 0.18% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 2 | \$473,659.30   | 0.21% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$178,106.87   | 0.08% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$316,730.77   | 0.14% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC  | 5 | \$1,580,257.02 | 0.7%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1 | \$317,429.10   | 0.14% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 1 | \$402,708.56   | 0.18% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP  | 1 | \$255,339.67   | 0.11% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$204,963.35   | 0.09% | 0 | \$0.00 |  |
| PULASKI BANK  | 1 | \$340,674.20   | 0.15% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC  | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 |  |
|   | 2 | \$619,756.92   | 0.28% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         |    |                |       |   |        |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1  | \$184,282.82   | 0.08% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1  | \$264,470.76   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$387,993.29   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$415,834.22   | 0.18% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4  | \$1,509,724.67 | 0.67% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3  | \$964,753.98   | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5  | \$1,866,979.04 | 0.83% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1  | \$344,977.46   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1  | \$415,912.29   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 13 | \$3,629,768.57 | 1.61% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1  | \$211,910.74   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 4  | \$1,286,379.84 | 0.57% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 3  | \$873,491.30   | 0.39% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$368,621.39   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1  | \$261,980.45   | 0.12% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                     | 1  | \$261,311.43   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4  | \$1,076,342.52 | 0.48% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1  | \$350,447.95   | 0.16% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                    | 1  | \$274,905.56   | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 2  | \$539,106.97   | 0.24% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$387,741.02   | 0.17% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1  | \$216,551.98   | 0.1%  | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                   | 1  | \$546,250.00   | 0.24% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$314,187.48   | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1  | \$371,155.59   | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$185,056.42   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 1 | \$280,873.43   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$336,191.66   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 1 | \$318,518.97   | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 3 | \$973,781.71   | 0.43% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 4 | \$1,132,812.86 | 0.5%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$327,084.52   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 3 | \$626,839.43   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                      | 1 | \$254,973.66   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                      | 2 | \$552,350.43   | 0.25% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                 | 1 | \$373,795.31   | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$370,456.05   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC                                 | 1 | \$269,650.04   | 0.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1 | \$201,216.93   | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                      | 1 | \$408,869.82   | 0.18% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION     | 1 | \$234,188.62   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$247,038.59   | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                   | 1 | \$230,104.50   | 0.1%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$368,048.21   | 0.16% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1 | \$278,914.56   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$351,432.35   | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1 | \$284,264.86   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 5 | \$1,393,688.22 | 0.62% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$236,887.39   | 0.11% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA                                     | 1 | \$298,837.02   | 0.13% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                                       | 1 | \$315,384.39   | 0.14% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                           | 1 | \$346,591.17   | 0.15% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 6 | \$1,616,034.45 | 0.72% | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1 | \$223,422.21   | 0.1%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                         | 3 | \$1,635,842.13 | 0.73% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED    | 3 | \$1,355,085.93 | 0.6%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$249,355.14            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                     | 1          | \$250,601.91            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$199,484.11            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$175,068.69            | 0.08%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                       | 1          | \$415,924.31            | 0.18%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                          | 1          | \$397,571.84            | 0.18%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$251,023.10            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$415,234.42            | 0.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 2          | \$569,527.16            | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$316,340.60            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$335,942.61            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1          | \$239,381.89            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                | 2          | \$466,527.43            | 0.21%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$191,397.03            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$211,445.02            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3          | \$880,224.87            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>778</b> | <b>\$225,317,308.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XTTY1    | AKT AMERICAN CAPITAL INC  | 1          | \$314,603.69            | 1.63%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$416,487.26            | 2.16%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$186,826.87            | 0.97%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$296,784.63            | 1.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 3          | \$745,425.21            | 3.86%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1          | \$338,283.54            | 1.75%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1          | \$319,615.50            | 1.65%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$322,094.25            | 1.67%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$188,175.17   | 0.97% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$275,053.49   | 1.42% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$236,200.00   | 1.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1 | \$379,543.40   | 1.96% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$310,000.00   | 1.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$147,626.85   | 0.76% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                      | 1 | \$316,601.17   | 1.64% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$342,950.00   | 1.77% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                       | 1 | \$304,584.94   | 1.58% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1 | \$625,000.00   | 3.23% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1 | \$234,000.00   | 1.21% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1 | \$483,391.06   | 2.5%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$275,661.84   | 1.43% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$214,457.93   | 1.11% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1 | \$328,000.00   | 1.7%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$305,100.00   | 1.58% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1 | \$187,264.10   | 0.97% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 2 | \$754,700.00   | 3.91% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1 | \$397,726.54   | 2.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$280,896.15   | 1.45% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 3 | \$1,149,699.81 | 5.95% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,000.00   | 1.61% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$230,782.18   | 1.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$786,531.71   | 4.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$537,032.87   | 2.78% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$346,410.00   | 1.79% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1 | \$262,562.60   | 1.36% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$204,000.00   | 1.06% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$261,670.36   | 1.35% | 0 | \$0.00 |
|  |   | 1 | \$416,475.35   | 2.16% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          |           |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$293,600.00           | 1.52%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1         | \$336,000.00           | 1.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$175,597.22           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1         | \$275,660.64           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$251,379.04           | 1.3%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                       | 1         | \$396,000.00           | 2.05%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION           | 1         | \$323,910.00           | 1.68%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1         | \$352,800.00           | 1.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$340,000.00           | 1.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$287,645.88           | 1.49%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$403,491.71           | 2.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$404,999.55           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$194,754.67           | 1.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$416,299.20           | 2.15%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$558,750.00           | 2.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$279,920.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$19,325,026.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTTZ8    | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$350,200.00           | 3.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$305,807.55           | 2.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$263,393.04           | 2.35%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1         | \$416,510.42           | 3.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 30        | \$7,781,792.25         | 69.37%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$188,000.00           | 1.68%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$465,820.00           | 4.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1         | \$216,551.32           | 1.93%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1         | \$332,109.63           | 2.96%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$232,233.32           | 2.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$219,239.64           | 1.95%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION              | 1         | \$226,933.26           | 2.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION               | 1         | \$220,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,218,590.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU29    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,561,033.67         | 58.94%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 5         | \$1,783,975.00         | 41.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,345,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU37    | FIFTH THIRD MORTGAGE COMPANY                       | 53        | \$3,610,722.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,610,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU45    | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB | 1         | \$94,874.90            | 2.29%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$3,851,743.84         | 93.15%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION   | 1         | \$93,479.52            | 2.26%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$95,000.00            | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,135,098.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU52    | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$110,500.00           | 3.5%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,703,886.88         | 85.72%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$114,968.40           | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$112,000.00           | 3.55%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION             | 1         | \$112,851.20           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,154,206.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU60    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 2         | \$257,500.00           | 8.22%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$2,730,610.80         | 87.17%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$144,500.00           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,132,610.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU78    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,613,230.72         | 67.04%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION   | 1         | \$304,850.00           | 12.67%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$488,134.03           | 20.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,406,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XTU86    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C                | 1         | \$261,677.85           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$402,230.00           | 2.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV                | 1         | \$165,750.00           | 1.03%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 49        | \$11,831,872.72        | 73.48%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C                | 1         | \$383,600.00           | 2.38%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE                | 1         | \$327,250.00           | 2.03%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                | 1         | \$319,088.73           | 1.98%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L                | 1         | \$234,600.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$535,084.37           | 3.32%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 4         | \$1,243,733.99         | 7.72%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                   | 1         | \$172,282.97           | 1.07%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                 | 1         | \$225,715.66           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,102,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTU94    | FIFTH THIRD MORTGAGE COMPANY                                      | 10        | \$1,387,909.84         | 90.31%      | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                      | 1         | \$149,000.00           | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,536,909.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUA1    | AMERIPRO FUNDING, INC   | 2         | \$192,689.32           | 4.92%       | 0        | \$0.00        |
|              | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP                   | 1         | \$100,000.00           | 2.55%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$100,000.00           | 2.55%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$104,000.00           | 2.65%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE                          | 1         | \$86,675.00            | 2.21%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$97,500.00            | 2.49%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1         | \$90,000.00            | 2.3%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$103,564.29           | 2.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 23        | \$2,263,866.75         | 57.79%      | 0        | \$0.00        |
|              |   | 1         | \$92,000.00            | 2.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                      |           |                       |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$85,500.00           | 2.18%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$87,638.74           | 2.24%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION              | 1         | \$105,000.00          | 2.68%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1         | \$109,725.00          | 2.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION               | 1         | \$99,581.04           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,917,740.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUB9    | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$100,000.00          | 1.42%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 1         | \$103,500.00          | 1.47%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1         | \$107,400.00          | 1.53%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                             | 1         | \$99,593.64           | 1.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 67        | \$6,508,884.22        | 92.74%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$99,349.89           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$7,018,727.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUC7    | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$393,000.00          | 6.58%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$160,000.00          | 2.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$411,497.21          | 6.89%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC   | 1         | \$333,538.76          | 5.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$260,000.00          | 4.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P                 | 1         | \$278,778.66          | 4.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                   | 1         | \$293,115.85          | 4.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P                | 1         | \$199,127.61          | 3.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$294,000.00          | 4.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P               | 1         | \$394,272.68          | 6.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 3         | \$1,085,819.71        | 18.18%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1         | \$258,865.90          | 4.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 2         | \$295,921.85          | 4.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,313,081.25        | 22%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,971,019.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUD5    | 1ST CONSTITUTION BANK   | 1         | \$199,162.10          | 0.09%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                            | 1         | \$226,248.13          | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION                    | 1         | \$256,000.00          | 0.12%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                   | 2         | \$363,178.96          | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION          | 2         | \$690,772.42          | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$310,679.51          | 0.14%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$216,846.94          | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                  | 1         | \$150,880.00          | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                               | 2         | \$509,755.40          | 0.23%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CORPORATION                                    | 1         | \$218,172.37          | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA                              | 1         | \$157,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                 | 1         | \$168,785.37          | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION                     | 1         | \$215,085.85          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 12        | \$2,857,780.80        | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$351,220.27          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                | 1         | \$168,266.27          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1         | \$164,825.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE<br>BANK                                      | 1         | \$212,686.84          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1         | \$283,805.99          | 0.13%       | 0        | \$0.00        |
|              |   | 1         | \$178,489.48          | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$570,262.89   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,148,045.81 | 0.52% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1  | \$198,767.88   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$323,180.62   | 0.15% | 0 | \$0.00 |
|  | AMERICASH   | 2  | \$778,065.42   | 0.36% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1  | \$263,878.48   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 2  | \$527,741.93   | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 10 | \$2,251,168.24 | 1.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 8  | \$2,512,037.12 | 1.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1  | \$298,717.47   | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION                                 | 1  | \$415,217.28   | 0.19% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 9  | \$2,919,562.42 | 1.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2  | \$713,061.36   | 0.33% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                     | 1  | \$169,280.53   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1  | \$300,800.00   | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION                              | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$159,322.86   | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 1  | \$198,394.98   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION  | 1  | \$353,826.49   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3  | \$1,036,748.68 | 0.47% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.,A CORPORATION   | 1  | \$466,039.30   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                      | 1 | \$191,179.18 | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$220,500.00 | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 4 | \$862,270.32 | 0.39% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A   | 2 | \$383,523.15 | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$333,250.00 | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$324,592.22 | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 2 | \$472,900.00 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2 | \$526,736.02 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$261,875.65 | 0.12% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA                                       | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,950.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                          | 1 | \$282,798.06 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, COMMERCIAL BANK  | 1 | \$172,083.02 | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P  | 1 | \$194,100.00 | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P                  | 1 | \$228,618.44 | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                   | 1 | \$215,223.95 | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL                       | 1 | \$240,840.63 | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P                 | 1 | \$212,677.60 | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 1 | \$415,199.25 | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                  | 1 | \$192,700.37 | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 3 | \$837,808.33 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP   | 1 | \$260,868.59 | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                     | 1 | \$151,676.81 | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION                            | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1 | \$152,352.48   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$680,653.56   | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  | 1 | \$182,300.00   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$149,397.68   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3 | \$724,655.04   | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                                 | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$200,769.00   | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 3 | \$849,665.48   | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$298,730.35   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 2 | \$590,036.04   | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$248,931.23   | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                   | 1 | \$84,279.49    | 0.04% | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$259,900.28   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                  | 3 | \$594,272.18   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$184,240.54   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$411,500.00   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                    | 3 | \$772,578.95   | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$352,302.32   | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$150,724.45   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$379,238.21   | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$457,700.37   | 0.21% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 4 | \$1,196,789.73 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| EQUITY NOW INC  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1 | \$182,034.15   | 0.08% | 0 | \$0.00 |
| F & M BANK  | 1 | \$163,200.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAIRFIELD COUNTY BANK   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 4 | \$1,185,958.25 | 0.54% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 2 | \$471,783.99   | 0.22% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                   | 5 | \$1,054,135.31 | 0.48% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 6 | \$1,739,771.00 | 0.79% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION   | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 1 | \$366,837.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$356,567.84   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION   | 1 | \$292,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$352,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$185,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 2 | \$540,464.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$155,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 2 | \$448,631.97   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 4 | \$1,352,283.36 | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 3 | \$751,750.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$257,753.33   | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$488,307.11   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1 | \$415,069.51   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$296,240.93   | 0.14% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC  | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 4 | \$1,380,768.28 | 0.63% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 3 | \$937,561.85   | 0.43% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$173,121.65   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$276,885.10   | 0.13% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                               | 1 | \$243,500.00   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$396,000.00   | 0.18% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                       | 1 | \$210,588.00   | 0.1%  | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | GREENPATH LENDING, LLC  | 1   | \$250,000.00     | 0.11%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1   | \$358,476.42     | 0.16%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1   | \$321,000.00     | 0.15%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5   | \$1,146,172.48   | 0.52%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2   | \$410,849.66     | 0.19%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2   | \$693,582.22     | 0.32%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$179,253.50     | 0.08%  | 0 | \$0.00 |
|  | HANCOCK BANK  | 1   | \$184,240.54     | 0.08%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1   | \$187,000.00     | 0.09%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 2   | \$377,124.47     | 0.17%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1   | \$185,909.85     | 0.08%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2   | \$533,418.74     | 0.24%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2   | \$419,738.46     | 0.19%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$559,138.03     | 0.26%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2   | \$616,000.00     | 0.28%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$207,128.57     | 0.09%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$372,600.00     | 0.17%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3   | \$1,020,897.94   | 0.47%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.INC   | 1   | \$191,195.61     | 0.09%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1   | \$323,638.40     | 0.15%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1   | \$272,330.76     | 0.12%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1   | \$233,200.00     | 0.11%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                    | 1   | \$270,000.00     | 0.12%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 385 | \$101,740,358.72 | 46.42% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC   | 1   | \$208,000.00     | 0.09%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$352,997.59     | 0.16%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                             | 1   | \$224,000.00     | 0.1%   | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1   | \$250,000.00     | 0.11%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                            | 1   | \$217,466.32     | 0.1%   | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 3   | \$979,000.00     | 0.45%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 3   | \$572,499.64     | 0.26%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$344,000.00     | 0.16%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENDING PARTNERS, LLC (THE)   | 3 | \$641,259.29   | 0.29% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                        | 1 | \$407,749.35   | 0.19% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE                         | 1 | \$221,600.00   | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1 | \$163,725.59   | 0.07% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 2 | \$590,000.00   | 0.27% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$214,996.93   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$380,481.62   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE  | 1 | \$172,400.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 2 | \$675,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1 | \$231,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$165,342.46   | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$225,109.25   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$366,977.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$192,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                  | 1 | \$362,443.86   | 0.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$520,786.58   | 0.24% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$196,492.98   | 0.09% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$179,245.88   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$274,820.07   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$331,900.66   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 7 | \$1,963,369.82 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$469,232.51   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$1,027,626.78 | 0.47% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$273,078.92   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION              | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$248,397.87   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 4 | \$1,069,593.48 | 0.49% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$466,036.34   | 0.21% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1 | \$309,896.21   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$629,130.12   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$376,400.24   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$398,125.00   | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$655,968.95   | 0.3%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$276,750.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                        | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                               | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$393,380.00   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3 | \$811,580.05   | 0.37% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$328,882.23   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$380,114.17   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$215,679.66   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 4 | \$1,014,420.74 | 0.46% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$180,524.93   | 0.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$308,248.84   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 6 | \$1,320,609.07 | 0.6%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 2 | \$327,728.66   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$184,087.87   | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$327,106.40   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                                | 1 | \$332,572.12   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 4 | \$1,191,395.37 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 3 | \$784,304.65   | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3 | \$911,996.00   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 4 | \$1,301,250.79 | 0.59% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 1 | \$278,826.93   | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$183,750.00   | 0.08% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                             | 1 | \$224,057.36   | 0.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$393,500.00   | 0.18% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 2 | \$429,228.31   | 0.2%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$459,230.48   | 0.21% | 0 | \$0.00 |
| SOLERA NATIONAL BANK  | 1 | \$322,656.30   | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$228,750.00   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                       | 1 | \$363,340.62   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$267,750.00   | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1 | \$169,100.00   | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS                                       | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                      | 1 | \$391,400.00   | 0.18% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY  | 1 | \$167,289.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$398,307.14   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC   | 1 | \$174,300.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                    | 1 | \$216,450.00   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                    | 2 | \$597,081.31   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                        | 1 | \$260,500.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MORTGAGE FIRM, INC. A CORPORATION   | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$569,956.75 | 0.26% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC   | 1 | \$351,475.62 | 0.16% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1 | \$272,300.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$551,206.62 | 0.25% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 3 | \$592,200.00 | 0.27% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$258,339.83 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$374,516.24 | 0.17% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$590,829.35 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1 | \$189,192.90 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 2 | \$547,200.00 | 0.25% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC  | 1 | \$196,928.30 | 0.09% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 2 | \$428,169.78 | 0.2%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$413,243.66 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION., A CORPORATION                                       | 1 | \$387,154.54 | 0.18% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$258,899.64 | 0.12% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$324,193.94 | 0.15% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$317,649.94 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1 | \$178,458.80 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1 | \$219,500.00 | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1 | \$181,164.69 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$858,816.13 | 0.39% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC  | 1 | \$253,920.80 | 0.12% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 2 | \$563,687.22 | 0.26% | 0 | \$0.00 |



|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                        | 3          | \$740,295.69            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>834</b> | <b>\$219,163,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUE3    |  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1          | \$180,241.69            | 14.26%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1          | \$412,509.05            | 32.63%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC  | 1          | \$413,500.66            | 32.71%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                            | 1          | \$257,818.15            | 20.4%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,264,069.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUFO    |  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPANY        | 1          | \$371,878.43            | 0.91%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION             | 1          | \$311,000.00            | 0.76%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$304,000.00            | 0.75%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                                    | 1          | \$200,946.81            | 0.49%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING INC  | 1          | \$183,259.92            | 0.45%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1          | \$220,111.10            | 0.54%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 1          | \$199,187.29            | 0.49%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM, A<br>CORPORATION          | 1          | \$220,788.00            | 0.54%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE INC  | 1          | \$172,500.00            | 0.42%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC  | 1          | \$227,665.39            | 0.56%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                    | 1          | \$209,146.66            | 0.51%       | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL<br>ASSOCIATION                                    | 1          | \$180,000.00            | 0.44%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$294,809.44            | 0.72%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                      | 1          | \$187,676.04            | 0.46%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$340,624.41            | 0.84%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC  | 3          | \$791,502.07            | 1.94%       | 0        | \$0.00        |
|              |  | EAGLEBANK   | 1          | \$473,069.81            | 1.16%       | 0        | \$0.00        |
|              |  | EQUITY NOW, INC   | 1          | \$593,675.64            | 1.46%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1          | \$354,787.51            | 0.87%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                                      | 1          | \$253,963.80            | 0.62%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRSTRUST MORTGAGE, INC   | 1          | \$298,780.94           | 0.73%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC  | 1          | \$182,875.00           | 0.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2          | \$422,015.72           | 1.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 124        | \$27,846,477.57        | 68.34%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1          | \$285,833.77           | 0.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1          | \$216,000.00           | 0.53%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 1          | \$398,347.95           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES, A MICHIGAN<br>CORPORATION              | 1          | \$303,040.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS                                      | 1          | \$352,000.00           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$373,491.68           | 0.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 1          | \$282,336.17           | 0.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                      | 1          | \$178,564.26           | 0.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1          | \$410,541.68           | 1.01%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION                                | 1          | \$243,000.00           | 0.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$186,255.53           | 0.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1          | \$303,439.46           | 0.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$686,257.01           | 1.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1          | \$521,371.54           | 1.28%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION  | 1          | \$84,233.91            | 0.21%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION                               | 1          | \$206,289.48           | 0.51%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 1          | \$177,291.36           | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>N.A., A NATIONAL BANK | 1          | \$229,138.39           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$221,396.55           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$40,749,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUG8    | A & N MORTGAGE SERVICES, INC  | 1          | \$298,755.65           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                             | 1 | \$182,734.72   | 0.15% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1 | \$278,732.71   | 0.23% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$318,318.90   | 0.26% | 0 | \$0.00 |
|  | AFMC MORTGAGE  | 1 | \$211,100.78   | 0.17% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA  | 3 | \$938,626.83   | 0.77% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1 | \$260,166.39   | 0.21% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$262,904.97   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 5 | \$1,459,831.63 | 1.19% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$159,548.35   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$288,002.81   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,661.27   | 0.51% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$398,340.87   | 0.32% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2 | \$513,244.02   | 0.42% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4 | \$1,047,005.60 | 0.85% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB   | 1 | \$234,401.53   | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$362,471.60   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 2 | \$376,557.70   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1 | \$263,900.82   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 4 | \$1,170,297.96 | 0.95% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$117,674.28   | 0.1%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1 | \$366,462.60   | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$234,921.51   | 0.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$276,396.94   | 0.23% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD   | 1 | \$153,261.63   | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD  | 1 | \$415,848.94   | 0.34% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION              | 1 | \$183,219.54   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 1  | \$163,668.31   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2  | \$542,887.58   | 0.44% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 3  | \$899,869.94   | 0.73% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                          | 1  | \$223,978.23   | 0.18% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC                                      | 1  | \$183,673.44   | 0.15% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$200,528.63   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL         | 1  | \$358,960.87   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P     | 1  | \$159,517.12   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P                                 | 1  | \$263,502.60   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 2  | \$641,932.25   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P      | 10 | \$3,000,513.93 | 2.45% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL          | 1  | \$199,170.43   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL        | 1  | \$380,299.91   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P   | 1  | \$414,591.53   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P    | 1  | \$412,282.79   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 3  | \$918,156.83   | 0.75% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 5  | \$1,702,612.20 | 1.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P       | 1  | \$181,643.43   | 0.15% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2  | \$674,723.78   | 0.55% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$342,952.70   | 0.28% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 3  | \$626,918.24   | 0.51% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$221,828.54   | 0.18% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$412,244.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3  | \$891,463.45   | 0.73% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                     | 2  | \$598,086.21   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$164,534.24   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 6  | \$1,893,602.70 | 1.54% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$415,231.28   | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$235,021.10   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1 | \$299,071.90 | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                | 1 | \$414,036.38 | 0.34% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$254,938.14 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4 | \$997,410.97 | 0.81% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$186,943.69 | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$559,102.83 | 0.46% | 0 | \$0.00 |
|  | EQUITY RESOURCES INC   | 1 | \$175,169.81 | 0.14% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$327,403.98 | 0.27% | 0 | \$0.00 |
|  | F&M BANK   | 3 | \$780,911.96 | 0.64% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$211,120.66 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$164,884.49 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE           | 1 | \$363,352.25 | 0.3%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$415,231.28 | 0.34% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$317,676.83 | 0.26% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1 | \$382,855.36 | 0.31% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$251,292.09 | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 3 | \$688,631.75 | 0.56% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1 | \$248,963.04 | 0.2%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$323,621.50 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                              | 1 | \$154,834.87 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                   | 1 | \$214,105.63 | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$192,796.96 | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 3 | \$613,897.57 | 0.5%  | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                              | 1 | \$239,004.50 | 0.19% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 3 | \$894,442.03 | 0.73% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$336,159.87 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$308,458.23 | 0.25% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION                                    |     |                 |        |   |        |  |
| GUARANTEED RATE INC  | 1   | \$341,346.00    | 0.28%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 4   | \$1,047,018.67  | 0.85%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2   | \$745,634.78    | 0.61%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 10  | \$2,832,712.10  | 2.31%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                  | 1   | \$164,940.81    | 0.13%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 2   | \$457,357.31    | 0.37%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                          | 2   | \$389,625.97    | 0.32%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1   | \$149,405.19    | 0.12%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC   | 1   | \$241,332.00    | 0.2%   | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1   | \$332,216.28    | 0.27%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 7   | \$2,242,817.51  | 1.83%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1   | \$415,759.16    | 0.34%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1   | \$408,299.39    | 0.33%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES INC                                | 1   | \$204,140.10    | 0.17%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                     | 2   | \$389,856.02    | 0.32%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$168,284.19    | 0.14%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4   | \$1,059,438.64  | 0.86%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3   | \$652,800.99    | 0.53%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$275,851.05    | 0.22%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                    | 1   | \$214,307.40    | 0.17%  | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$270,858.29    | 0.22%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 110 | \$32,013,445.31 | 26.11% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION                           | 2   | \$781,732.47    | 0.64%  | 0 | \$0.00 |  |
| LEADER BANK NA   | 1   | \$380,877.59    | 0.31%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                                   | 4   | \$1,389,703.13  | 1.13%  | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1   | \$243,983.78    | 0.2%   | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA  | 1   | \$181,245.09    | 0.15%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                        | 2  | \$520,731.10   | 0.42% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 6  | \$1,729,981.91 | 1.41% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$286,805.40   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                       | 1  | \$255,436.07   | 0.21% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$288,202.25   | 0.24% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 2  | \$698,988.21   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                            | 1  | \$168,843.49   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$263,876.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$498,449.68   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$271,967.22   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                   | 1  | \$235,847.17   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 18 | \$5,423,912.95 | 4.42% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$379,616.96   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$402,913.79   | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$211,113.57   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$263,900.82   | 0.22% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                         | 1  | \$415,848.94   | 0.34% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$321,560.67   | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 2  | \$632,430.50   | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 2  | \$395,250.67   | 0.32% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$269,254.70   | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$259,688.37   | 0.21% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$362,723.20   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$270,448.53   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION          | 2  | \$383,900.99   | 0.31% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE<br>BANK                                 | 1  | \$349,012.02   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                   | 1  | \$262,899.30   | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                         | 1  | \$253,151.63   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1  | \$293,861.24   | 0.24% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                  | 2  | \$522,645.64   | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE BANK  | 1 | \$330,591.80   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                      | 2 | \$451,960.42   | 0.37% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 4 | \$803,024.26   | 0.65% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                     | 1 | \$359,975.64   | 0.29% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                     | 1 | \$273,411.21   | 0.22% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                     | 1 | \$334,992.76   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$162,099.81   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                               | 1 | \$373,658.35   | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$414,411.91   | 0.34% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,630.45   | 0.21% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 3 | \$674,284.45   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 2 | \$418,826.90   | 0.34% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 4 | \$1,353,381.25 | 1.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$224,066.76   | 0.18% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                     | 1 | \$325,643.67   | 0.27% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$453,771.95   | 0.37% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                                       | 1 | \$179,253.39   | 0.15% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$311,581.21   | 0.25% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                     | 1 | \$271,170.55   | 0.22% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 2 | \$448,857.57   | 0.37% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION                                | 1 | \$310,966.62   | 0.25% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                          | 1 | \$233,029.40   | 0.19% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                             | 1 | \$268,880.07   | 0.22% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                         | 1 | \$391,071.13   | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$215,104.07   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1 | \$224,378.94   | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                | 2 | \$611,453.22   | 0.5%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1 | \$343,363.02   | 0.28% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                            | 3 | \$1,030,996.71 | 0.84% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1 | \$329,020.07   | 0.27% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                    | 2 | \$385,693.69   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$288,291.25   | 0.24% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                        |            |                         |             |          |               |
|              | WHITNEY BANK  | 1          | \$323,651.96            | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$199,447.93            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$252,022.13            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$504,897.07            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$205,820.98            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$415,270.35            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$197,629.35            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$174,565.81            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,267,406.46          | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$373,719.57            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4          | \$1,322,009.01          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>436</b> | <b>\$122,628,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUH6    | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1          | \$351,487.29            | 6.84%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1          | \$99,630.15             | 1.94%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1          | \$195,881.77            | 3.81%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$121,019.66            | 2.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$96,891.31             | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 19         | \$3,423,373.14          | 66.61%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$201,987.39            | 3.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$244,282.08            | 4.75%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1          | \$178,541.25            | 3.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                      | 1          | \$226,401.02            | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,139,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUJ2    | JPMORGAN CHASE BANK, N.A  | 9          | \$1,174,435.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,174,435.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUK9    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,436,314.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,436,314.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138XTUL7 | 1ST PORTFOLIO LENDING CORPORATION                           | 1 | \$415,848.94   | 0.25% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC  | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1 | \$386,100.00   | 0.23% | 0 | \$0.00 |
|           | AFMC MORTGAGE   | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1 | \$324,542.08   | 0.19% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2 | \$678,364.16   | 0.4%  | 0 | \$0.00 |
|           | ALL HOME LENDING INC., A CORPORATION                        | 1 | \$364,485.72   | 0.22% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                   | 1 | \$266,798.55   | 0.16% | 0 | \$0.00 |
|           | ALPINE BANK, A COLORADO CORPORATION                         | 2 | \$582,214.69   | 0.34% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 5 | \$1,347,009.32 | 0.8%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1 | \$376,000.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$189,749.80   | 0.11% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$184,257.05   | 0.11% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                              | 3 | \$995,586.71   | 0.59% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$251,718.78   | 0.15% | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1 | \$228,750.00   | 0.14% | 0 | \$0.00 |
|           | ANCHOR FUNDING INC  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION             | 1 | \$332,500.00   | 0.2%  | 0 | \$0.00 |
|           | ASSURED MORTGAGE INC  | 1 | \$223,698.27   | 0.13% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2 | \$698,698.91   | 0.41% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC                                       | 2 | \$443,501.76   | 0.26% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$416,000.00   | 0.25% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,730,910.94 | 1.02% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$415,650.70   | 0.25% | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A                         | 1 | \$299,171.90   | 0.18% | 0 | \$0.00 |
|           |   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION    |    |                |       |   |        |
|  | BELL STATE BANK & TRUST, A CORPORATION                                    | 1  | \$235,955.07   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$314,575.69   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$193,226.96   | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1  | \$364,973.38   | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1  | \$378,886.60   | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$179,757.54   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$168,767.16   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2  | \$711,540.25   | 0.42% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$342,400.00   | 0.2%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1  | \$264,651.03   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P  | 6  | \$1,807,010.00 | 1.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                     | 2  | \$555,116.60   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                 | 1  | \$349,506.86   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                            | 1  | \$291,569.83   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL                   | 1  | \$416,412.45   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P   | 3  | \$939,500.00   | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2  | \$718,660.86   | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 13 | \$3,904,672.35 | 2.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1  | \$297,299.24   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                      | 1  | \$308,479.74   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                   | 1  | \$296,841.88   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 2  | \$670,057.51   | 0.4%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 4  | \$1,055,248.91 | 0.62% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1  | \$239,282.25   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL FUNDING SLC, INC   | 1 | \$398,958.33   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$399,461.19   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 1 | \$292,050.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 5 | \$1,724,246.63 | 1.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$573,608.30   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$404,800.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$416,218.62   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$656,632.09   | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$344,000.00   | 0.2%  | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$415,874.14   | 0.25% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$299,595.89   | 0.18% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC  | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,526,241.42 | 0.9%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 2 | \$481,950.00   | 0.29% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$170,275.48   | 0.1%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION   | 1 | \$415,296.36   | 0.25% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$415,822.88   | 0.25% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION  | 1 | \$416,425.49   | 0.25% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$407,646.80   | 0.24% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$221,600.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$832,874.53   | 0.49% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$307,536.00   | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$364,650.00   | 0.22% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 3 | \$1,058,912.45 | 0.63% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$633,464.69   | 0.37% | 0 | \$0.00 |
|  | FFSI OF NC INC., A CORPORATION   | 1 | \$284,905.00   | 0.17% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$289,609.36   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$194,481.69   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$255,631.15   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2   | \$695,727.72    | 0.41%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1   | \$393,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$203,731.36    | 0.12%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 2   | \$708,018.13    | 0.42%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$284,829.18    | 0.17%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1   | \$416,425.49    | 0.25%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                    | 1   | \$255,508.52    | 0.15%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                 | 1   | \$353,501.22    | 0.21%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                               | 1   | \$246,674.74    | 0.15%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1   | \$368,200.00    | 0.22%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                      | 2   | \$552,961.33    | 0.33%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                     | 1   | \$372,000.00    | 0.22%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 1   | \$257,969.31    | 0.15%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1   | \$258,690.00    | 0.15%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1   | \$339,082.35    | 0.2%   | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                              | 1   | \$329,528.48    | 0.19%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2   | \$783,409.79    | 0.46%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                    | 1   | \$184,470.97    | 0.11%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                           | 1   | \$151,775.84    | 0.09%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                               | 1   | \$321,575.00    | 0.19%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2   | \$717,670.12    | 0.42%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1   | \$230,271.41    | 0.14%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1   | \$225,390.04    | 0.13%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1   | \$357,517.77    | 0.21%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1   | \$399,000.00    | 0.24%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 227 | \$73,324,991.75 | 43.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                   | 1   | \$253,650.00    | 0.15%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1   | \$298,931.20    | 0.18%  | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC                                       | 1   | \$275,800.00    | 0.16%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$393,500.10    | 0.23%  | 0 | \$0.00 |
|   | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                           |    |                |       |   |        |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION                                    | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                                   | 1  | \$369,512.76   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$374,471.62   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                     | 1  | \$267,613.86   | 0.16% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1  | \$315,098.15   | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2  | \$612,500.00   | 0.36% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$269,271.28   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                               | 1  | \$256,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                              | 2  | \$568,199.59   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$399,375.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2  | \$600,997.23   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$199,186.13   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 10 | \$3,254,672.14 | 1.93% | 0 | \$0.00 |
|  | MORTGAGE MASTER, PACIFIC  | 1  | \$284,616.10   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 3  | \$855,410.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$299,190.31   | 0.18% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY   | 2  | \$572,634.57   | 0.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION            | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION                    | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$319,076.34   | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 1  | \$408,344.05   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$710,042.26   | 0.42% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$369,001.38   | 0.22% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$415,874.53   | 0.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                             | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                           | 4  | \$1,332,809.27 | 0.79% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$415,848.94   | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                 | 1  | \$211,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$369,001.60   | 0.22% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC. A CORPORATION                             | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 2  | \$821,651.39   | 0.49% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVING BANK                                | 1  | \$415,684.89   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 2  | \$582,227.10   | 0.34% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$664,159.91   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$199,435.43   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$345,523.31   | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY  | 1  | \$367,993.62   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 12 | \$4,485,717.98 | 2.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$352,701.09   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3  | \$1,204,810.39 | 0.71% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$269,636.30   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 2  | \$664,650.57   | 0.39% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1  | \$299,595.89   | 0.18% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                            | 3  | \$1,174,388.25 | 0.69% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                     | 2  | \$572,800.00   | 0.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 9  | \$2,746,732.30 | 1.62% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$151,045.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC   | 1  | \$322,000.00   | 0.19% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$415,848.94   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$228,750.00            | 0.14%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$415,792.08            | 0.25%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                      | 1          | \$416,438.29            | 0.25%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$405,453.11            | 0.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6          | \$2,169,072.88          | 1.28%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION           | 1          | \$275,100.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$398,820.69            | 0.24%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$327,877.75            | 0.19%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                | 1          | \$398,920.42            | 0.24%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$358,983.78            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$736,801.06            | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$571,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$169,036,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XTUM5    | A & N MORTGAGE SERVICES, INC                                 | 1          | \$249,538.91            | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2          | \$683,356.68            | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$406,923.43            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$293,241.66            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2          | \$958,687.12            | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 2          | \$490,612.02            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$246,547.72            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2          | \$498,553.73            | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$238,110.05            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$268,376.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$243,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$195,034.02            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$250,419.80            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$416,450.87            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1          | \$256,817.23            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$415,899.68            | 0.17%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$196,020.53   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,993.51   | 0.33% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                 | 1 | \$402,435.29   | 0.17% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$273,639.18   | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$601,456.28   | 0.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2 | \$411,350.66   | 0.17% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 2 | \$650,149.24   | 0.27% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$272,640.50   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$289,813.26   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$301,203.13   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$183,508.03   | 0.08% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB                                      | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$694,059.52   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 1 | \$398,944.54   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                         | 1 | \$335,557.54   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 6 | \$2,059,579.69 | 0.85% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$273,685.35   | 0.11% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 3 | \$846,492.48   | 0.35% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION           | 1 | \$252,467.10   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 3 | \$1,006,752.50 | 0.42% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$240,453.98   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 2 | \$482,149.42   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 6 | \$1,610,826.36 | 0.66% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$475,646.61   | 0.2%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION   | 2 | \$601,317.39 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$666,589.09 | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$736,174.58 | 0.3%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC  | 1 | \$181,760.33 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$785,713.97 | 0.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$820,699.54 | 0.34% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$581,311.08 | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$331,562.80 | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1 | \$407,422.12 | 0.17% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 2 | \$503,942.14 | 0.21% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$265,298.13 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 3 | \$894,723.80 | 0.37% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$267,119.47 | 0.11% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                 | 1 | \$410,937.29 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$245,001.82 | 0.1%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY A COLORADO CORPORATION                             | 1 | \$383,505.70 | 0.16% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 2 | \$449,000.00 | 0.19% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$354,234.76 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$828,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. DBA<br>DFS HL., A DELAWARE CORPORATION | 1 | \$369,023.69   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 2 | \$836,080.87   | 0.35% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                               | 1 | \$184,157.17   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$259,665.32   | 0.11% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1 | \$389,497.99   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4 | \$1,059,271.33 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$629,559.10   | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                      | 1 | \$321,975.45   | 0.13% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                      | 2 | \$511,015.31   | 0.21% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                             | 1 | \$386,976.20   | 0.16% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                               | 1 | \$326,748.42   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1 | \$236,873.31   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$337,626.88   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                         | 2 | \$516,914.29   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 1 | \$322,347.18   | 0.13% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$219,419.49   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A<br>CORPORATION                  | 1 | \$307,302.89   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$236,284.44   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                      | 1 | \$625,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 2 | \$915,924.39   | 0.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 2 | \$664,723.50   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                | 5 | \$1,648,033.86 | 0.68% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$311,176.74   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK      | 1 | \$306,750.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK     | 1 | \$179,535.71   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PULASKI  | 1 | \$311,725.30   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION             | 2 | \$550,543.47   | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                    | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                     | 3 | \$1,138,879.24 | 0.47% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1 | \$262,455.64   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$197,477.54   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC   | 1 | \$233,750.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                         | 2 | \$449,416.21   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$200,541.53   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                | 1 | \$290,232.16   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$204,471.21   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$390,099.51   | 0.16% | 0 | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$349,076.47   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC, A<br>DELAWARE CORPORATION                            | 1 | \$390,466.98   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$977,049.57   | 0.4%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 5 | \$1,669,057.89 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWRE<br>CORPORATION                             | 1 | \$244,677.37   | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                      | 1 | \$415,725.11   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$252,874.08   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1 | \$336,106.26   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD                                     | 1 | \$326,400.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1 | \$328,576.50   | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 9 | \$3,410,774.67 | 1.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$374,506.18   | 0.15% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1   | \$415,899.68     | 0.17%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$765,989.97     | 0.32%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2   | \$545,008.00     | 0.22%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1   | \$306,695.46     | 0.13%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$194,750.00     | 0.08%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1   | \$183,757.70     | 0.08%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 5   | \$1,824,800.81   | 0.75%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 5   | \$1,767,995.94   | 0.73%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                   | 2   | \$929,500.00     | 0.38%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2   | \$743,000.00     | 0.31%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$331,562.80     | 0.14%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 2   | \$1,016,463.23   | 0.42%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$315,184.91     | 0.13%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 413 | \$107,030,063.67 | 44.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 2   | \$401,419.60     | 0.17%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 2   | \$650,142.19     | 0.27%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                            | 1   | \$181,366.24     | 0.07%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                   | 1   | \$227,706.51     | 0.09%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                               | 1   | \$274,637.87     | 0.11%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                | 2   | \$595,464.51     | 0.25%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2   | \$1,225,500.00   | 0.51%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$271,360.72     | 0.11%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2   | \$495,033.52     | 0.2%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2   | \$779,857.58     | 0.32%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 2   | \$511,000.00     | 0.21%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1   | \$176,561.19     | 0.07%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY            | 1  | \$268,645.77   | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY            | 2  | \$434,312.12   | 0.18% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$214,432.70   | 0.09% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$257,168.54   | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                     | 1  | \$263,252.88   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$676,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 3  | \$686,674.20   | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$334,116.05   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                       | 1  | \$233,396.15   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 3  | \$743,727.96   | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$276,200.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$349,076.47   | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 18 | \$5,661,589.03 | 2.34% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 8  | \$2,264,093.86 | 0.93% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$202,233.34   | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1  | \$287,620.75   | 0.12% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                       | 2  | \$548,303.36   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,436,329.56 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$189,098.22   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                    | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 |
| NFM INC  | 1  | \$267,647.08   | 0.11% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                                | 1  | \$218,218.75   | 0.09% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION     | 1  | \$368,588.98   | 0.15% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS,<br>INC., A MARYLAND CORPORATION                     | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                                 | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$271,665.55   | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP<br>INC   | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$324,572.02   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$383,009.50   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$191,009.38   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$224,729.65   | 0.09% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 6 | \$2,533,563.55 | 1.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$359,525.93   | 0.15% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$258,436.28   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$246,410.59   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$832,699.51   | 0.34% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$275,636.55   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$206,128.20   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC. A CORPORATION                                      | 1 | \$242,619.09   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$191,515.92   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION   | 2 | \$590,681.21   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                              | 1 | \$331,123.96   | 0.14% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | \$1,011,357.18 | 0.42% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                    | 1 | \$326,457.11   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$224,703.71   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                     | 1 | \$387,323.78   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$543,577.10   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$508,360.14   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$688,179.33   | 0.28% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC   | 1 | \$219,432.53   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$219,636.91   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$376,603.66   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$189,055.33   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$448,913.99   | 0.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$607,416.57   | 0.25% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 5 | \$1,511,467.59 | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$410,912.89   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$259,955.91   | 0.11% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$279,248.10   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$245,365.47   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$415,060.00   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$296,107.00   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,571.98   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 9 | \$2,728,140.69 | 1.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$746,547.60   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$342,673.16   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 7 | \$2,489,068.58 | 1.03% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                       | 1 | \$415,812.56   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1 | \$279,631.28   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$364,535.58   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,640.85   | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$347,541.74   | 0.14% | 0 | \$0.00 |
| SFMC LP  | 1 | \$212,725.82   | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$288,629.31   | 0.12% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1 | \$234,400.00   | 0.1%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$178,290.43   | 0.07% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$399,473.26   | 0.16% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$402,825.33   | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$198,474.92   | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$221,383.09   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$232,800.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$261,269.77   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$209,458.33   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$547,801.40   | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                                      | 1 | \$335,113.42   | 0.14% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY   | 1 | \$303,197.86   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$1,181,616.60 | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$858,748.01   | 0.35% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                           | 3 | \$834,088.71   | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1 | \$262,768.51   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$273,171.12   | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$239,366.73   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION            | 1 | \$259,313.96   | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$365,518.03   | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$269,447.15   | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$331,123.96   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$529,792.06   | 0.22% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1 | \$395,250.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC  | 1          | \$179,535.71            | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$378,746.46            | 0.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$272,640.50            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)                             | 1          | \$259,657.62            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$392,960.37            | 0.16%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$231,894.23            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$224,094.17            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1          | \$246,400.00            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$384,243.34            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$194,473.03            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$218,621.62            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$219,860.09            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$211,227.75            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$532,961.13            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$643,222.66            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>852</b> | <b>\$242,303,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUP8    | EQUITY NOW INC   | 1          | \$280,500.00            | 4.7%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$235,000.00            | 3.94%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 1          | \$185,000.00            | 3.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$240,000.00            | 4.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14         | \$3,061,835.98          | 51.3%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                                      | 1          | \$412,000.00            | 6.9%        | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1          | \$399,000.00            | 6.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$617,000.00            | 10.34%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1          | \$300,000.00            | 5.03%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$238,000.00            | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,968,335.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUQ6    | HARTLAND MORTGAGE CENTERS, INC   | 1          | \$108,128.15            | 10.05%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4          | \$967,595.00            | 89.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,075,723.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTUR4    | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$84,000.00           | 6.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 12        | \$1,124,601.00        | 93.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,208,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVA0    | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$59,926.23           | 2.11%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 44        | \$2,780,965.44        | 97.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,840,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVB8    | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$109,867.83          | 4.91%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1         | \$106,371.40          | 4.76%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,651,373.05        | 73.83%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1         | \$89,889.34           | 4.02%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR   | 1         | \$97,138.88           | 4.34%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                 | 1         | \$90,141.56           | 4.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$91,886.88           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,236,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVC6    | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$112,500.00          | 7.34%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,178,743.80        | 76.91%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$122,359.49          | 7.98%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$118,956.15          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,532,559.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVD4    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,373,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,373,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVE2    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,539,413.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,539,413.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTVF9    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$848,167.67          | 57.21%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$249,444.29          | 16.83%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$185,037.51          | 12.48%      | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$199,786.19          | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,482,435.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTVG7    | DEVELOPER'S MORTGAGE COMPANY                                       | 1         | \$54,339.05           | 3.68%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 17        | \$1,193,507.38        | 80.85%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA                 | 1         | \$49,820.41           | 3.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                 | 1         | \$103,550.00          | 7.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,476,216.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY25    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 11.41%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$122,484.68          | 3.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$387,280.00          | 10.6%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 11.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,480,613.00        | 40.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$165,300.00          | 4.52%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$187,000.00          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$221,000.00          | 6.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$255,414.46          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,653,092.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY33    | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,064,267.00        | 86.68%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$173,550.00          | 3.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$219,200.00          | 4.67%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$112,000.00          | 2.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,689,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY41    | ACOPIA, LLC  | 1         | \$145,000.00          | 4.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 2         | \$254,162.83          | 7.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$373,491.68          | 11.1%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$308,000.00          | 9.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$224,000.00          | 6.66%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$174,296.12          | 5.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$371,855.89          | 11.06%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$130,750.00           | 3.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$415,305.50           | 12.35%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1         | \$85,903.08            | 2.55%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 3         | \$290,699.42           | 8.64%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC                             | 1         | \$234,377.80           | 6.97%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$238,546.52           | 7.09%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                      | 1         | \$117,027.40           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,363,416.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTY58    | ACOPIA, LLC   | 2         | \$249,500.00           | 23.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 1         | \$177,000.00           | 16.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$158,000.00           | 14.57%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$500,000.00           | 46.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,084,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTYL3    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$808,500.00           | 7.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING  | 1         | \$118,836.05           | 1.05%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 2         | \$763,445.49           | 6.74%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                                      | 1         | \$180,000.00           | 1.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 10        | \$2,980,467.00         | 26.33%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$628,722.66           | 5.55%       | 0        | \$0.00        |
|              | CS FINANCIAL INC  | 1         | \$416,357.96           | 3.68%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 7         | \$2,408,566.02         | 21.28%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 1         | \$270,074.29           | 2.39%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$417,000.00           | 3.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                              | 3         | \$838,977.58           | 7.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$304,000.00           | 2.69%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$315,534.47           | 2.79%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                      | 1         | \$338,119.20           | 2.99%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$531,749.71           | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,320,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTYM1    | ADAMS MORTGAGE LLC  | 2         | \$120,526.62           | 10.06%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 15        | \$1,077,787.69         | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,198,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XTYN9    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2        | \$704,131.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$704,131.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYX7    | FFSI, INC, A CORPORATION  | 1        | \$342,900.00          | 18.39%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1        | \$417,000.00          | 22.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2        | \$466,997.09          | 25.05%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1        | \$250,000.00          | 13.41%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1        | \$167,267.20          | 8.97%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1        | \$220,000.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,864,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYY5    | FFSI, INC, A CORPORATION  | 1        | \$400,000.00          | 22.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5        | \$992,450.00          | 55.18%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1        | \$406,220.33          | 22.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,798,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYZ2    | 1ST LOS ANGELES MORTGAGE CORPORATION                                | 1        | \$417,000.00          | 4.34%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2        | \$517,000.00          | 5.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1        | \$318,686.32          | 3.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1        | \$171,762.55          | 1.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND (MESA)  | 1        | \$211,000.00          | 2.2%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1        | \$143,000.00          | 1.49%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1        | \$268,000.00          | 2.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 2        | \$520,475.04          | 5.41%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2        | \$277,300.00          | 2.88%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE CORP  | 1        | \$124,355.00          | 1.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1        | \$204,600.00          | 2.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1        | \$326,800.00          | 3.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 7        | \$1,383,375.19        | 14.39%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                             | 1        | \$101,250.00          | 1.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1        | \$416,000.00          | 4.33%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1        | \$292,000.00          | 3.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1        | \$300,000.00          | 3.12%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1        | \$195,000.00          | 2.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                 | 3        | \$969,500.00          | 10.09%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CORPORATION   |           |                       |             |          |               |  |
|              |  | SAMMAMISH MORTGAGE COMPANY  | 2         | \$442,500.00          | 4.6%        | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$775,000.00          | 8.06%       | 0        | \$0.00        |  |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$378,000.00          | 3.93%       | 0        | \$0.00        |  |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1         | \$304,000.00          | 3.16%       | 0        | \$0.00        |  |
|              |  | WR STARKEY MORTGAGE, L.L.P  | 1         | \$356,000.00          | 3.7%        | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$200,000.00          | 2.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,612,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XTZA6    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 2         | \$859,000.00          | 40.11%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$280,000.00          | 13.07%      | 0        | \$0.00        |  |
|              |  | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                              | 1         | \$324,000.00          | 15.13%      | 0        | \$0.00        |  |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$171,750.00          | 8.02%       | 0        | \$0.00        |  |
|              |  | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                       | 1         | \$216,800.00          | 10.12%      | 0        | \$0.00        |  |
|              |  | VATRENI, INC  | 1         | \$290,000.00          | 13.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,141,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XTZR9    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 3         | \$1,136,000.00        | 34.31%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,175,280.00        | 65.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,311,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XTZS7    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$591,000.00          | 48.28%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$633,000.00          | 51.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3138XTZT5    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$417,000.00          | 17.4%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,182,200.00        | 49.33%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1         | \$300,000.00          | 12.52%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$317,500.00          | 13.25%      | 0        | \$0.00        |  |
|              |  | MARKET CONSULTING MORTGAGE, INC                                     | 1         | \$180,000.00          | 7.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,396,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XTZU2    |  | C2 FINANCIAL CORPORATION                          | 1         | \$446,250.00           | 18.32%      | 0        | \$0.00        |
|              |  | DIVERSIFIED FINANCIAL MORTGAGE CORP               | 1         | \$145,000.00           | 5.95%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC                        | 1         | \$291,745.00           | 11.97%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 4         | \$677,530.00           | 27.81%      | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1         | \$592,000.00           | 24.3%       | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE                           | 1         | \$284,000.00           | 11.65%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,436,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZV0    |  | 1ST RATE HOME MORTGAGE, INC                       | 1         | \$226,420.00           | 17.23%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 4         | \$1,087,550.00         | 82.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,313,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZW8    |  | C2 FINANCIAL CORPORATION                          | 1         | \$255,000.00           | 24.61%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 2         | \$413,500.00           | 39.91%      | 0        | \$0.00        |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING   | 1         | \$367,500.00           | 35.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAA0    |  | RBS CITIZENS, NA                                  | 22        | \$2,164,423.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,164,423.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAB8    |  | RBS CITIZENS, NA                                  | 43        | \$7,810,679.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,810,679.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAC6    |  | RBS CITIZENS, NA                                  | 14        | \$1,031,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,031,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAD4    |  | RBS CITIZENS, NA                                  | 8         | \$1,119,520.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,119,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUC83    |  | FIFTH THIRD MORTGAGE COMPANY                      | 46        | \$9,406,328.06         | 89.75%      | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION               | 3         | \$887,638.24           | 8.47%       | 0        | \$0.00        |
|              |  | THE FIRST BEXLEY BANK                             | 1         | \$187,100.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,481,066.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUC91    |  | AMERICAN EQUITY MORTGAGE, INC                     | 1         | \$56,500.00            | 3.9%        | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION            | 1         | \$54,776.50            | 3.78%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                      | 21        | \$1,225,950.18         | 84.65%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE CORPORATION               | 1         | \$40,000.00            | 2.76%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                          | 1         | \$71,000.00            | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,448,226.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUDA7    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO                         | 1         | \$99,234.49           | 6.21%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 13        | \$1,301,847.72        | 81.42%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                            | 1         | \$108,312.59          | 6.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$89,630.53           | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,599,025.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDB5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB                         | 1         | \$123,605.94          | 2.17%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.. A CORPORATION   | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 26        | \$4,386,377.43        | 76.94%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$125,000.00          | 2.19%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$172,500.00          | 3.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$555,000.00          | 9.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$138,446.62          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,700,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDF6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$355,500.00          | 42.17%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$487,500.00          | 57.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$843,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDG4    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$492,250.00          | 37.48%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$821,000.00          | 62.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,313,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDH2    | PULTE MORTGAGE LLC   | 31        | \$7,000,297.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,000,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDJ8    | PULTE MORTGAGE LLC   | 15        | \$4,261,118.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,261,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDK5    | PULTE MORTGAGE LLC   | 26        | \$6,765,535.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,765,535.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3138XUF23 | ACCUNET MORTGAGE LLC   | 2 | \$205,500.00   | 1.37%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                    | 1 | \$182,750.00   | 1.22%  | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1 | \$236,000.00   | 1.57%  | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE CORPORATION                         | 1 | \$305,000.00   | 2.03%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC                                     | 1 | \$210,000.00   | 1.4%   | 0 | \$0.00 |
|           | BANK OF ANN ARBOR  | 1 | \$270,000.00   | 1.8%   | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION                             | 1 | \$320,000.00   | 2.13%  | 0 | \$0.00 |
|           | COMMUNITY HOME LENDING, INC                                  | 1 | \$282,500.00   | 1.88%  | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$213,000.00   | 1.42%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$338,831.05   | 2.26%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$565,000.00   | 3.77%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$117,000.00   | 0.78%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$225,000.00   | 1.5%   | 0 | \$0.00 |
|           | GOLDWATER BANK, N.A  | 1 | \$295,000.00   | 1.97%  | 0 | \$0.00 |
|           | GOODMORTGAGE.COM   | 1 | \$310,000.00   | 2.07%  | 0 | \$0.00 |
|           | GOOGAIN, INC   | 1 | \$360,000.00   | 2.4%   | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 5 | \$1,721,033.98 | 11.48% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 4 | \$645,043.38   | 4.3%   | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$214,200.00   | 1.43%  | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$172,800.00   | 1.15%  | 0 | \$0.00 |
|           | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$165,500.00   | 1.1%   | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC                           | 2 | \$684,000.00   | 4.56%  | 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$283,000.00   | 1.89%  | 0 | \$0.00 |
|           | MCGLONE MORTGAGE COMPANY INC                                 | 1 | \$408,500.00   | 2.72%  | 0 | \$0.00 |
|           | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1 | \$112,500.00   | 0.75%  | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC   | 5 | \$1,893,000.00 | 12.62% | 0 | \$0.00 |
|           | NETWORK FUNDING, LP  | 2 | \$613,000.00   | 4.09%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$412,800.00   | 2.75%  | 0 | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC                                | 1 | \$100,800.00   | 0.67%  | 0 | \$0.00 |
|           | POLI MORTGAGE GROUP, INC                                     | 1 | \$258,000.00   | 1.72%  | 0 | \$0.00 |
|           | PRESIDENTIAL BANK, FSB                                       | 1 | \$169,900.00   | 1.13%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC                                   | 2         | \$561,500.00           | 3.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$267,550.00           | 1.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$404,000.00           | 2.69%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$345,000.00           | 2.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$387,500.00           | 2.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$211,167.15           | 1.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$119,600.00           | 0.8%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$412,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,997,975.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF31    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$303,000.00           | 3.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$300,000.00           | 3.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$699,687.00           | 8.1%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$124,800.00           | 1.44%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 1         | \$345,000.00           | 3.99%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$396,000.00           | 4.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$209,155.00           | 2.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$192,376.34           | 2.23%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$268,000.00           | 3.1%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$368,000.00           | 4.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$80,000.00            | 0.93%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$315,000.00           | 3.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$257,000.00           | 2.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$697,873.12           | 8.08%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP  | 1         | \$417,000.00           | 4.83%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$340,000.00           | 3.94%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$144,000.00           | 1.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$346,000.00           | 4.01%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC  | 1         | \$148,250.00           | 1.72%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3         | \$972,500.00           | 11.26%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$257,000.00           | 2.98%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$363,000.00           | 4.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$363,000.00           | 4.2%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$417,000.00           | 4.83%       | 0        | \$0.00        |
|              |  | 1         | \$164,000.00           | 1.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE ANDERSON FINANCIAL GROUP,<br>INC             |           |                       |             |          |               |  |
|              | WEI MORTGAGE CORPORATION                         | 1         | \$150,000.00          | 1.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$8,637,641.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUFE7    | INTERBANK MORTGAGE COMPANY                       | 7         | \$1,622,950.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,622,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUFF4    | INTERBANK MORTGAGE COMPANY                       | 20        | \$4,595,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$4,595,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUFG2    | FORTUNE FINANCIAL, INC                           | 1         | \$191,877.00          | 15.06%      | 0        | \$0.00        |  |
|              | GOLDEN WEST ALLIANCE, INC                        | 1         | \$172,000.00          | 13.5%       | 0        | \$0.00        |  |
|              | HOME & LOAN FINDERS.COM                          | 1         | \$189,700.00          | 14.89%      | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                       | 3         | \$720,500.00          | 56.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,274,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUFH0    | INTERBANK MORTGAGE COMPANY                       | 3         | \$1,507,800.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,507,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUFU1    | GREEN TREE SERVICING LLC                         | 14        | \$1,038,819.93        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,038,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ29    | EVERBANK   | 20        | \$1,345,586.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,345,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ37    | EVERBANK   | 8         | \$1,313,618.01        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,313,618.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ45    | EVERBANK   | 21        | \$1,363,974.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$1,363,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ52    | EVERBANK   | 56        | \$3,646,106.64        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$3,646,106.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ60    | EVERBANK   | 6         | \$1,002,905.46        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,905.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ78    | EVERBANK   | 8         | \$844,681.09          | 84.13%      | 0        | \$0.00        |  |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC. (INACTIVE) | 1         | \$159,376.01          | 15.87%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,004,057.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUJ86    | EVERBANK   | 10        | \$1,641,856.85        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,641,856.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUJ94    | EVERBANK  | 23        | \$2,953,921.70         | 95.17%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                                | 1         | \$150,000.00           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,103,921.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJM5    | CALUSA NATIONAL BANK  | 1         | \$69,000.00            | 3.64%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                       | 1         | \$62,000.00            | 3.27%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                | 2         | \$174,903.46           | 9.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                     | 8         | \$561,964.73           | 29.62%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                         | 1         | \$66,500.00            | 3.5%        | 0        | \$0.00        |
|              | CRESCOM BANK  | 2         | \$130,049.65           | 6.85%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                                      | 1         | \$79,600.00            | 4.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILBERT                                | 1         | \$108,500.00           | 5.72%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK  | 1         | \$67,800.00            | 3.57%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                                    | 1         | \$76,000.00            | 4.01%       | 0        | \$0.00        |
|              | RANDALL STATE BANK  | 1         | \$95,200.00            | 5.02%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1         | \$80,523.56            | 4.24%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                             | 1         | \$109,000.00           | 5.74%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION   | 1         | \$75,000.00            | 3.95%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$106,362.91           | 5.61%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 1         | \$35,000.00            | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,897,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJP8    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 19        | \$4,661,670.00         | 73.24%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 5         | \$1,703,300.00         | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,364,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJQ6    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 41        | \$11,579,960.00        | 90.66%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 5         | \$1,192,397.00         | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,772,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJR4    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 9         | \$2,736,000.00         | 73.98%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 4         | \$962,454.00           | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,698,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJS2    | ROUNDPOINT MORTGAGE COMPANY                                   | 69        | \$18,974,961.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,974,961.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUJT0    |  | ROUNDPOINT MORTGAGE COMPANY   | 32        | \$8,335,897.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,335,897.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJU7    |  | ROUNDPOINT MORTGAGE COMPANY   | 9         | \$2,617,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,617,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJW3    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$238,440.33          | 4.51%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$150,000.00          | 2.83%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1         | \$359,389.76          | 6.79%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE CORP  | 1         | \$104,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION  | 1         | \$221,258.81          | 4.18%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$310,000.00          | 5.86%       | 0        | \$0.00        |
|              |  | CAPITAL MORTGAGE SERVICES   | 1         | \$150,000.00          | 2.83%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1         | \$150,000.00          | 2.83%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$156,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE,LLC   | 1         | \$416,399.18          | 7.87%       | 0        | \$0.00        |
|              |  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION       | 1         | \$199,447.93          | 3.77%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$416,385.67          | 7.87%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$187,723.03          | 3.55%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$240,000.00          | 4.53%       | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$188,100.00          | 3.55%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2         | \$713,437.36          | 13.48%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$442,935.02          | 8.37%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1         | \$310,109.00          | 5.86%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$219,126.70          | 4.14%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC   | 1         | \$119,830.92          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,292,583.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJX1    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$229,261.20          | 4.28%       | 0        | \$0.00        |
|              |  |   | 1         | \$299,577.30          | 5.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | AMERICAN WEST MORTGAGE  | 1         | \$536,250.00          | 10.02%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$226,583.38          | 4.23%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                     | 1         | \$330,500.00          | 6.18%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$370,441.22          | 6.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$300,000.00          | 5.61%       | 0        | \$0.00        |
|              | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$434,427.17          | 8.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1         | \$221,000.00          | 4.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$415,068.04          | 7.76%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                  | 1         | \$256,410.00          | 4.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1         | \$175,000.00          | 3.27%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                       | 1         | \$181,226.64          | 3.39%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C. 1033753  | 1         | \$193,391.00          | 3.61%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY  | 1         | \$298,928.81          | 5.59%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                           | 1         | \$302,573.07          | 5.65%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC   | 1         | \$125,000.00          | 2.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC   | 1         | \$455,119.31          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,350,757.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUIJZ6   | WEICHERT FINANCIAL SERVICES   | 12        | \$2,505,052.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,505,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUK27    | EVERBANK  | 12        | \$1,971,822.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,971,822.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUK35    | EVERBANK  | 7         | \$1,143,600.39        | 88.38%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)   | 1         | \$150,400.00          | 11.62%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,294,000.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK43    | EVERBANK                               |  | 6          | \$1,889,722.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,889,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK50    | EVERBANK                               |  | 24         | \$6,128,024.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,128,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKA9    | EVERBANK                               |  | 15         | \$1,967,668.50         | 94.08%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC         |  | 1          | \$123,750.00           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,091,418.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKB7    | EVERBANK                               |  | 8          | \$1,007,070.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKC5    | EVERBANK                               |  | 67         | \$18,820,531.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$18,820,531.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKD3    | EVERBANK                               |  | 5          | \$1,000,976.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,000,976.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKE1    | EVERBANK                               |  | 46         | \$6,955,843.34         | 95.24%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)             |  | 1          | \$297,650.14           | 4.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC             |  | 1          | \$49,942.65            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,303,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKF8    | EVERBANK                               |  | 9          | \$1,133,517.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,133,517.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKG6    | EVERBANK                               |  | 8          | \$1,031,146.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,031,146.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKH4    | EVERBANK                               |  | 23         | \$2,300,861.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,300,861.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKJ0    | EVERBANK                               |  | 109        | \$21,604,725.71        | 98.55%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)             |  | 1          | \$168,400.00           | 0.77%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY |  | 1          | \$150,500.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$21,923,625.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKK7    | EVERBANK                               |  | 10         | \$1,000,684.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,000,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKL5    | EVERBANK                               |  | 15         | \$1,712,945.61         | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,712,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKM3    | EVERBANK   |  | 8         | \$1,052,717.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,052,717.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKP6    | EVERBANK   |  | 77        | \$10,089,704.42        | 97.17%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                      |  | 1         | \$294,156.48           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,383,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKQ4    | BOND STREET MORTGAGE, LLC - CORR                                       |  | 1         | \$100,842.76           | 4.46%       | 0        | \$0.00        |
|              | EVERBANK   |  | 22        | \$2,160,300.85         | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,261,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKR2    | EVERBANK   |  | 16        | \$1,544,411.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,544,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKS0    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC |  | 1         | \$231,733.89           | 2.02%       | 0        | \$0.00        |
|              | EVERBANK   |  | 61        | \$10,159,995.99        | 88.73%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)   |  | 2         | \$422,495.42           | 3.69%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC   |  | 1         | \$69,000.00            | 0.6%        | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC. - CORR ONLY                               |  | 2         | \$567,057.35           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$11,450,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKT8    | EVERBANK   |  | 19        | \$5,195,043.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,195,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKU5    | EVERBANK   |  | 4         | \$611,001.45           | 61.04%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)   |  | 1         | \$294,653.66           | 29.43%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)                        |  | 1         | \$95,382.58            | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,001,037.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKV3    | EVERBANK   |  | 6         | \$1,030,702.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,030,702.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKW1    | EVERBANK   |  | 7         | \$1,166,951.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,166,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKY7    | EVERBANK   |  | 7         | \$1,001,861.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,001,861.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUKZ4    |  |  | 1         | \$442,000.00           | 6.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | BRIDGEVIEW MORTGAGE CORP. -<br>CORR ONLY  |           |                       |             |          |               |  |
|              | EVERBANK  | 16        | \$5,543,730.00        | 87.45%      | 0        | \$0.00        |  |
|              | FEDERAL SAVINGS BANK (THE) - CORR<br>ONLY   | 1         | \$353,800.00          | 5.58%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$6,339,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN24    | INTERBANK MORTGAGE COMPANY  | 23        | \$5,608,700.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$5,608,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN32    | INTERBANK MORTGAGE COMPANY  | 7         | \$2,500,050.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN40    | HARBOR LENDING, INC   | 1         | \$383,421.64          | 16.35%      | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY  | 6         | \$1,962,200.00        | 83.65%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,345,621.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN65    | FIFTH THIRD MORTGAGE COMPANY  | 9         | \$2,002,426.44        | 82.81%      | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1         | \$415,619.07          | 17.19%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,418,045.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN73    | FIFTH THIRD MORTGAGE COMPANY  | 5         | \$1,521,000.00        | 72.29%      | 0        | \$0.00        |  |
|              | FINANCIAL ONE MORTGAGE<br>CORPORATION   | 1         | \$229,900.00          | 10.93%      | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1         | \$352,986.68          | 16.78%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,103,886.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUN81    | BANK OF UTAH  | 1         | \$262,000.00          | 4.56%       | 0        | \$0.00        |  |
|              | BANNER BANK, A CORPORATION  | 1         | \$345,000.00          | 6.01%       | 0        | \$0.00        |  |
|              | BUD WEBER MORTGAGES LLC   | 1         | \$211,700.00          | 3.69%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC, A COROPRATION   | 1         | \$126,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | DUNWOODY MORTGAGE SERVICES<br>INC   | 1         | \$231,200.00          | 4.03%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION        | 1         | \$164,787.61          | 2.87%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1         | \$378,000.00          | 6.58%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                             | 1         | \$404,000.00          | 7.04%       | 0        | \$0.00        |  |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$215,200.00          | 3.75%       | 0        | \$0.00        |  |
|              | PARK BANK, A WISCONSIN BANKING<br>CORPORATION   | 1         | \$166,000.00          | 2.89%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP   | 1         | \$191,250.00          | 3.33%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1         | \$340,000.00          | 5.92%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$417,000.00          | 7.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$328,000.00          | 5.71%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1         | \$492,000.00          | 8.57%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$317,477.29          | 5.53%       | 0        | \$0.00        |
|              | URBACOM, LLC DBA URBAN MORTGAGE                             | 1         | \$306,700.00          | 5.34%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1         | \$215,300.00          | 3.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$291,728.21          | 5.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1         | \$183,000.00          | 3.19%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$155,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,741,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNJ7    | PMAC LENDING SERVICES, INC                                  | 8         | \$2,351,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,351,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNK4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 11        | \$2,357,952.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,357,952.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNL2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 3         | \$942,790.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$942,790.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNM0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 6         | \$1,550,952.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,550,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNS7    | DESIGN MORTGAGE GROUP, INC. - CORR                          | 1         | \$240,400.00          | 8.98%       | 0        | \$0.00        |
|              | EVERBANK  | 11        | \$2,438,120.97        | 91.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,678,520.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNT5    | EVERBANK  | 7         | \$1,133,582.07        | 87.39%      | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1         | \$163,500.00          | 12.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,297,082.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUNW8    | AUSTIN CAPITAL MORTGAGE, INC                                | 1         | \$112,500.00          | 11.08%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$332,000.00          | 32.7%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                  | 2         | \$343,000.00          | 33.78%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                  | 1         | \$227,750.00          | 22.44%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,015,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNX6    |  | INTERBANK MORTGAGE COMPANY  | 4         | \$1,143,330.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,143,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNY4    |  | INTERBANK MORTGAGE COMPANY  | 6         | \$1,092,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNZ1    |  | INTERBANK MORTGAGE COMPANY  | 21        | \$5,336,154.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,336,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQJ4    |  | AFFIRM HOME LOANS LLC   | 1         | \$128,000.00          | 3.12%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$133,039.95          | 3.24%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION  | 1         | \$144,708.82          | 3.53%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$132,840.20          | 3.24%       | 0        | \$0.00        |
|              |  | BLUE SKY MORTGAGE COMPANY   | 1         | \$126,400.00          | 3.08%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$134,837.79          | 3.29%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION     | 1         | \$141,437.58          | 3.45%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 9         | \$1,268,694.77        | 30.92%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$149,823.90          | 3.65%       | 0        | \$0.00        |
|              |  | KING FINANCIAL GROUP INC  | 1         | \$130,268.29          | 3.18%       | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$129,843.80          | 3.16%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK  | 1         | \$139,839.41          | 3.41%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION            | 1         | \$127,691.77          | 3.11%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC                                      | 1         | \$135,000.00          | 3.29%       | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$131,100.00          | 3.2%        | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$135,600.00          | 3.31%       | 0        | \$0.00        |
|              |  | SIGNATURE HOME LENDING, INC   | 1         | \$129,847.38          | 3.16%       | 0        | \$0.00        |
|              |  | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1         | \$147,250.00          | 3.59%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION, A CORPORATION                          | 1         | \$135,840.33          | 3.31%       | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK                        | 1         | \$127,100.60          | 3.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 2         | \$273,640.00          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,102,804.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQK1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 2         | \$174,734.89          | 4.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$104,553.40          | 2.85%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$94,400.00           | 2.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$100,678.88          | 2.74%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$91,889.45           | 2.5%        | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                         | 1         | \$94,500.00           | 2.58%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$184,214.65          | 5.02%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1         | \$87,392.41           | 2.38%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1         | \$88,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$86,695.71           | 2.36%       | 0        | \$0.00        |
|              | FIRSTBANK,NMLS #472433   | 1         | \$94,386.45           | 2.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$449,564.95          | 12.25%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$90,296.31           | 2.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1         | \$97,085.89           | 2.65%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC   | 1         | \$99,083.54           | 2.7%        | 0        | \$0.00        |
|              | IST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1         | \$93,490.11           | 2.55%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                       | 2         | \$195,478.87          | 5.33%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$89,600.00           | 2.44%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$92,400.00           | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$95,140.75           | 2.59%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$109,342.10          | 2.98%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE,INC   | 1         | \$99,764.69           | 2.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORP, A MICHIGAN CORPORATION                             | 1         | \$90,000.00           | 2.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$410,376.02          | 11.19%      | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION            | 1         | \$92,691.05           | 2.53%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$100,500.00          | 2.74%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$87,492.29           | 2.38%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP,LLC   | 1         | \$88,200.00           | 2.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                    | 1         | \$87,017.72           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,668,970.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQL9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY        | 1         | \$259,920.00          | 1.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1         | \$213,750.00          | 1.42%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$157,500.00          | 1.04%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$164,600.00          | 1.09%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY   | 1         | \$151,900.00          | 1.01%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$294,375.00          | 1.95%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A CORPORATION   | 1         | \$174,000.00          | 1.15%       | 0        | \$0.00        |
|              | BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 1         | \$209,000.00          | 1.38%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$187,000.00          | 1.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                    | 3         | \$482,248.60          | 3.19%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION             | 1         | \$172,000.00          | 1.14%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                                      | 1         | \$171,050.00          | 1.13%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$215,600.00          | 1.43%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$203,500.00          | 1.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$280,630.00          | 1.86%       | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$165,000.00          | 1.09%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$169,005.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1         | \$335,000.00          | 2.22%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$174,000.00          | 1.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 12        | \$2,741,644.00        | 18.16%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$360,000.00          | 2.38%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$151,399.00          | 1%          | 0        | \$0.00        |
|              | GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$155,200.00          | 1.03%       | 0        | \$0.00        |
|              | GLACIER BANK, CORPORATION  | 1         | \$288,000.00          | 1.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION           | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                     | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION                           | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPRATION                            | 1 | \$172,800.00 | 1.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION  | 1 | \$173,300.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                 | 1 | \$162,925.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE X-CHANGE  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                     | 2 | \$455,200.00 | 3.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                 | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 1 | \$160,400.00 | 1.06% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C                            | 1 | \$216,239.00 | 1.43% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                              | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| SOUTHCREST BANK, A GEORGIA CORPORATION                     | 1 | \$261,411.35 | 1.73% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                          | 2 | \$436,741.00 | 2.89% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                           | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                  | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK             | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORORATION                | 1 | \$167,550.00 | 1.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                               | 1 | \$314,500.00 | 2.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION               | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| WATERFORD BANK, N.A  | 1 | \$215,000.00 | 1.42% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                     | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                      | 1 | \$164,150.00 | 1.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                          | 2 | \$572,013.00 | 3.8%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>69</b>      | <b>\$15,100,500.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138XUQM7    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$412,000.00   | 2.73%                  | 0           | \$0.00   |               |
|              | ALTERRA BANK   | 1 | \$324,000.00   | 2.15%                  | 0           | \$0.00   |               |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1 | \$412,500.00   | 2.73%                  | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$1,128,800.00 | 7.48%                  | 0           | \$0.00   |               |
|              | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                                  | 1 | \$256,000.00   | 1.7%                   | 0           | \$0.00   |               |
|              | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                                       | 1 | \$310,000.00   | 2.05%                  | 0           | \$0.00   |               |
|              | CONNECTONE BANK, A COMMUNITY BANK  | 1 | \$315,000.00   | 2.09%                  | 0           | \$0.00   |               |
|              | F & M BANK, A BANKING CORPORATION  | 2 | \$457,500.00   | 3.03%                  | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$120,600.00   | 0.8%                   | 0           | \$0.00   |               |
|              | FIRST FINANCIAL BANK, NA   | 1 | \$280,000.00   | 1.86%                  | 0           | \$0.00   |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5 | \$1,717,330.00 | 11.38%                 | 0           | \$0.00   |               |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1 | \$137,750.00   | 0.91%                  | 0           | \$0.00   |               |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                         | 1 | \$199,750.00   | 1.32%                  | 0           | \$0.00   |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 3 | \$671,950.00   | 4.45%                  | 0           | \$0.00   |               |
|              | KIMCENTRAL CREDIT UNION  | 1 | \$144,800.00   | 0.96%                  | 0           | \$0.00   |               |
|              | LEGACT TEXAS BANK, A CORPORATION   | 1 | \$408,975.00   | 2.71%                  | 0           | \$0.00   |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1 | \$304,800.00   | 2.02%                  | 0           | \$0.00   |               |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00   | 1.13%                  | 0           | \$0.00   |               |
|              | LUTHER BURBANK MORTGAGE  | 1 | \$449,250.00   | 2.98%                  | 0           | \$0.00   |               |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$466,250.00   | 3.09%                  | 0           | \$0.00   |               |
|              | MORTGAGE EQUITY PARTNERS LLC   | 1 | \$346,560.00   | 2.3%                   | 0           | \$0.00   |               |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 2 | \$777,000.00   | 5.15%                  | 0           | \$0.00   |               |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                        | 1 | \$392,000.00   | 2.6%                   | 0           | \$0.00   |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$274,000.00   | 1.82%                  | 0           | \$0.00   |               |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP  | 1         | \$238,500.00           | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$308,000.00           | 2.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$296,000.00           | 1.96%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                                       | 1         | \$267,000.00           | 1.77%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES L.L.C   | 1         | \$399,000.00           | 2.64%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 2         | \$598,400.00           | 3.97%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$350,921.00           | 2.33%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$301,150.00           | 2%          | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                     | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$228,000.00           | 1.51%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$212,000.00           | 1.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,087,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQN5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 2         | \$567,725.00           | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$153,750.00           | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION                 | 1         | \$376,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$248,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 3         | \$757,350.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION           | 1         | \$300,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$158,650.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1         | \$200,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION               | 1         | \$202,825.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 4         | \$988,136.00           | 1.09%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)         | 1 | \$311,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$487,129.92   | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$176,367.39   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2 | \$534,500.00   | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$518,250.00   | 0.57% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$183,027.00   | 0.2%  | 0 | \$0.00 |
| AMP LENDING   | 2 | \$505,860.00   | 0.56% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                   | 1 | \$193,712.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$336,000.00   | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$832,850.00   | 0.91% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$274,650.00   | 0.3%  | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$236,500.00   | 0.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$293,620.00   | 0.32% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$1,316,128.00 | 1.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC  | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1 | \$324,500.00   | 0.36% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2 | \$482,150.00   | 0.53% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$220,728.26   | 0.24% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                 | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2 | \$463,200.00   | 0.51% | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                                       | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$496,010.54   | 0.54% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1 | \$195,000.00   | 0.21% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK  | 1 | \$584,728.99   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$767,888.63   | 0.84% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CLARK COUNTY CREDIT UNION   | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A COPORATION                   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION               | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$154,469.84 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE<br>SERVICES INC   | 1 | \$290,510.00 | 0.32% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES  | 1 | \$211,731.00 | 0.23% | 0 | \$0.00 |
|  | DEVLIN INC. DBA LOANSOURCE REAL<br>ESTATE LOANS                               | 1 | \$305,600.00 | 0.34% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A<br>CORPORATION   | 1 | \$275,000.00 | 0.3%  | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$567,268.85 | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$778,000.00 | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION  | 2 | \$639,667.00 | 0.7%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$298,275.00 | 0.33% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 2 | \$719,000.00 | 0.79% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                                 | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY  | 2 | \$730,500.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$275,555.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 2 | \$603,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING CORPORATION                        | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1 | \$314,603.68 | 0.35% | 0 | \$0.00 |
|  |   | 2 | \$569,000.00 | 0.62% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY   |    |                 |        |   |        |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$205,675.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 4  | \$1,277,800.00  | 1.4%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$387,900.00    | 0.43%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$348,211.35    | 0.38%  | 0 | \$0.00 |
|  | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                     | 1  | \$264,100.00    | 0.29%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 76 | \$22,507,993.25 | 24.72% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   | 1  | \$188,800.00    | 0.21%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                     | 1  | \$248,900.00    | 0.27%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$252,000.00    | 0.28%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$348,889.00    | 0.38%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY  | 1  | \$398,500.00    | 0.44%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP                                       | 1  | \$241,300.00    | 0.26%  | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY   | 1  | \$356,800.00    | 0.39%  | 0 | \$0.00 |
|  | HOME BANK, A CORPORATION NMLS # 483958  | 1  | \$399,473.26    | 0.44%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3  | \$549,750.00    | 0.6%   | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1  | \$399,000.00    | 0.44%  | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1  | \$188,480.00    | 0.21%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$335,500.00    | 0.37%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1  | \$349,250.00    | 0.38%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 6  | \$1,456,005.00  | 1.6%   | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$270,000.00    | 0.3%   | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 2 | \$533,080.00 | 0.59% | 0 | \$0.00 |
|  | LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY     | 1 | \$238,925.00 | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2 | \$517,800.00 | 0.57% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 3 | \$732,259.00 | 0.8%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION                          | 1 | \$165,375.00 | 0.18% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$246,920.00 | 0.27% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$549,400.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                  | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 3 | \$840,238.62 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709) | 1 | \$312,341.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SHOP LLC   | 1 | \$227,905.00 | 0.25% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$359,525.93 | 0.39% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC  | 1 | \$518,000.00 | 0.57% | 0 | \$0.00 |
|  | NICOELT NATIONAL BANK, A NATIONAL BANK  | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2 | \$612,342.42 | 0.67% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1 | \$275,636.55 | 0.3%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2 | \$642,952.00 | 0.71% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION                     | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$394,700.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$388,500.00 | 0.43% | 0 | \$0.00 |
|  |   | 2 | \$577,550.00 | 0.63% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$448,000.00   | 0.49% | 0 | \$0.00 |
|  | PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK                         | 1 | \$604,000.00   | 0.66% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 3 | \$561,390.00   | 0.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,965,051.86 | 2.16% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$323,000.00   | 0.35% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$268,000.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$471,378.45   | 0.52% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC   | 1 | \$245,600.00   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$341,900.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$350,250.00   | 0.38% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 4 | \$991,709.00   | 1.09% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES  | 1 | \$625,500.00   | 0.69% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$199,500.00   | 0.22% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$236,800.00   | 0.26% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$390,500.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$345,000.00   | 0.38% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753         | 1 | \$376,000.00   | 0.41% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                                      | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                      | 1 | \$240,065.00   | 0.26% | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC  | 1 | \$378,000.00   | 0.42% | 0 | \$0.00 |
|  | SMI LENDING INC  | 3 | \$1,050,000.00 | 1.15% | 0 | \$0.00 |
|  | SNB MORTGAGE COMPANY   | 1 | \$214,650.00   | 0.24% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                  | 1 | \$343,920.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1 | \$311,600.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1 | \$373,500.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1 | \$369,550.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                    | 1 | \$258,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION  | 1 | \$360,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2 | \$504,250.00   | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, ANM CORPORATION  | 1 | \$150,400.00   | 0.17% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC  | 1 | \$247,000.00   | 0.27% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 1 | \$221,765.00   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$342,000.00   | 0.38% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$303,200.00   | 0.33% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY  | 2 | \$493,924.33   | 0.54% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$403,636.00   | 0.44% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                                | 1 | \$293,500.00   | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION  | 6 | \$1,615,525.00 | 1.77% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 2 | \$571,600.00   | 0.63% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$232,673.00   | 0.26% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1 | \$256,500.00   | 0.28% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$640,226.00   | 0.7%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$337,500.00   | 0.37% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,000.00   | 0.22% | 0 | \$0.00 |
| WEST SUBUBAN BANK, A CORPORATION  | 1 | \$352,000.00   | 0.39% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION   | 4 | \$1,173,465.00 | 1.29% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$412,000.00   | 0.45% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY,LLC  | 2 | \$756,625.00   | 0.83% | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK  | 1 | \$334,558.85   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION            | 1          | \$437,500.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$378,250.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$91,058,431.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQP0    | ADAMS BANK & TRUST, A NEBRASKA<br>CORPORATION   | 1          | \$81,601.84            | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1          | \$68,915.16            | 2.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC. A LIMITED LIABILITY COMPANY  | 1          | \$80,407.67            | 2.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1          | \$35,160.56            | 1.09%       | 0        | \$0.00        |
|              | AMP LENDING   | 1          | \$78,400.00            | 2.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$80,655.00            | 2.49%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1          | \$67,200.00            | 2.08%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$43,979.49            | 1.36%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1          | \$64,144.04            | 1.98%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                                  | 1          | \$49,938.53            | 1.54%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA,<br>INC., A DELAWARE CORPORATION                           | 2          | \$147,109.15           | 4.55%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION                        | 1          | \$45,547.70            | 1.41%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$66,574.00            | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$72,000.00            | 2.23%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1          | \$79,050.00            | 2.44%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC  | 1          | \$67,839.99            | 2.1%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST  | 1          | \$72,800.00            | 2.25%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC   | 1          | \$73,800.00            | 2.28%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 7          | \$476,658.37           | 14.74%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1          | \$74,907.78            | 2.32%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES LLC  | 1          | \$84,895.48            | 2.63%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC   | 1          | \$68,515.65            | 2.12%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION                              | 1          | \$80,008.12            | 2.47%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1          | \$71,915.47            | 2.22%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1         | \$60,000.00           | 1.86%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                            | 1         | \$56,934.62           | 1.76%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$62,400.00           | 1.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 2         | \$160,259.74          | 4.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 8         | \$543,539.31          | 16.81%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION              | 1         | \$79,901.63           | 2.47%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$68,000.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$70,400.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,233,459.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUQQ8    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                     | 1         | \$63,569.92           | 1.95%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1         | \$84,773.21           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1         | \$65,250.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1         | \$81,395.10           | 2.5%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$72,800.00           | 2.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC                                  | 1         | \$68,353.89           | 2.1%        | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1         | \$76,000.00           | 2.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$70,211.55           | 2.15%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                 | 1         | \$79,399.98           | 2.44%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$77,892.54           | 2.39%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$64,000.00           | 1.96%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                 | 2         | \$159,693.31          | 4.9%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$74,100.00           | 2.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 12        | \$859,193.39          | 26.35%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION          | 1         | \$84,550.00           | 2.59%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION       | 1         | \$61,918.36           | 1.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$77,497.81           | 2.38%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                                     | 1         | \$79,800.00           | 2.45%       | 0        | \$0.00        |
|              |  | 1         | \$79,894.65           | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)           |           |                       |             |          |               |
|              | MORTGAGE SERVICES III   | 1         | \$79,894.65           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                     | 1         | \$81,600.00           | 2.5%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$72,675.00           | 2.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$62,000.00           | 1.9%        | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$69,905.71           | 2.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$79,899.35           | 2.45%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                         | 1         | \$65,502.00           | 2.01%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 1         | \$81,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 1         | \$69,911.93           | 2.14%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$78,750.00           | 2.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 2         | \$163,750.79          | 5.02%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,260,183.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURX2    | ACCESS CAPITAL FUNDING, LLC - CORR ONLY                                   | 1         | \$187,500.00          | 4.82%       | 0        | \$0.00        |
|              | EVERBANK  | 16        | \$3,699,862.45        | 95.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,887,362.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURY0    | AAA CAPITAL INVESTMENT INC  | 1         | \$76,000.00           | 3.26%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 1         | \$76,500.00           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC   | 1         | \$66,400.00           | 2.84%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$49,600.00           | 2.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$77,641.00           | 3.33%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION  | 1         | \$79,500.00           | 3.41%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$63,671.61           | 2.73%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$85,000.00           | 3.64%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                   | 1         | \$53,550.00           | 2.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$57,432.49           | 2.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$54,000.00           | 2.31%       | 0        | \$0.00        |
|              |   | 1         | \$82,500.00           | 3.53%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORPORATION                |           |                        |             |          |               |
|              | GATEWAY BANK MORTGAGE, INC                            | 1         | \$79,500.00            | 3.41%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                               | 1         | \$50,000.00            | 2.14%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                     | 1         | \$43,520.00            | 1.86%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 2         | \$101,175.00           | 4.33%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$52,500.00            | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$80,000.00            | 3.43%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP       | 2         | \$89,050.00            | 3.81%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$65,000.00            | 2.78%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 1         | \$53,064.00            | 2.27%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$50,000.00            | 2.14%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                | 1         | \$48,000.00            | 2.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 4         | \$239,950.00           | 10.28%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1         | \$82,500.00            | 3.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$193,750.00           | 8.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 1         | \$69,839.06            | 2.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                    | 1         | \$51,700.00            | 2.21%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                    | 2         | \$163,000.00           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,334,343.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURZ7    | AVEX FUNDING CORPORATION                              | 1         | \$499,295.50           | 19.89%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$447,318.84           | 17.82%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                            | 1         | \$307,500.00           | 12.25%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                | 1         | \$458,730.25           | 18.27%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                         | 1         | \$151,300.00           | 6.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$303,000.00           | 12.07%      | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$343,150.00           | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,510,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSA1    | EVERBANK  | 50        | \$9,690,665.31         | 96.65%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC. - CORR ONLY              | 1         | \$335,515.88           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,026,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSB9    | EVERBANK  | 38        | \$9,650,486.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,650,486.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 31418BC20 | 1ST CAPITAL MORTGAGE LLC  | 1 | \$239,995.00   | 0.03% | 0 | \$0.00 |
|           | 1ST COLONIAL COMMUNITY BANK   | 1 | \$232,898.00   | 0.03% | 0 | \$0.00 |
|           | 1ST SOURCE BANK   | 9 | \$1,315,100.00 | 0.16% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES INC   | 1 | \$380,000.00   | 0.05% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC   | 2 | \$254,818.71   | 0.03% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT INC  | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 |
|           | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                 | 2 | \$560,000.00   | 0.07% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                                      | 1 | \$265,158.24   | 0.03% | 0 | \$0.00 |
|           | ACOPIA LLC  | 2 | \$496,838.15   | 0.06% | 0 | \$0.00 |
|           | ACOPIA, LLC   | 5 | \$1,138,200.00 | 0.14% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC  | 2 | \$400,600.00   | 0.05% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 |
|           | AFFORDABLE MORTGAGE ADVISORS, LLC                                       | 1 | \$168,800.00   | 0.02% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                      | 1 | \$179,200.00   | 0.02% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC  | 1 | \$210,122.93   | 0.03% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES LLC  | 4 | \$965,470.07   | 0.12% | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE GROUP, LLC  | 1 | \$391,920.00   | 0.05% | 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC   | 2 | \$565,000.00   | 0.07% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD  | 4 | \$1,055,196.85 | 0.13% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP  | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                    | 1 | \$92,315.27    | 0.01% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A  | 1 | \$271,533.74   | 0.03% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC  | 2 | \$506,000.00   | 0.06% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 4 | \$865,700.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC   | 1 | \$333,330.09   | 0.04% | 0 | \$0.00 |
|           | AMERICAN MILLENIUM COMPANY LLC  | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS                                  | 1 | \$144,044.17   | 0.02% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION   | 1 | \$176,300.00   | 0.02% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C              | 1 | \$160,824.49   | 0.02% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 2 | \$269,446.90   | 0.03% | 0 | \$0.00 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 4   | \$862,931.23    | 0.11% | 0 | \$0.00 |
| AMERIS BANK   | 12  | \$3,804,549.32  | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 23  | \$4,659,245.80  | 0.57% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                                 | 1   | \$313,500.00    | 0.04% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC                               | 6   | \$1,804,252.22  | 0.22% | 0 | \$0.00 |
| ANCHOR MORTGAGE SVCS  | 1   | \$157,426.68    | 0.02% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC                                       | 5   | \$1,116,530.00  | 0.14% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC                                      | 1   | \$173,786.06    | 0.02% | 0 | \$0.00 |
| ANN ARBOR STATE BANK  | 1   | \$213,750.00    | 0.03% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                                      | 2   | \$712,900.00    | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC. - CORR                             | 1   | \$507,375.37    | 0.06% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC                                 | 1   | \$116,000.00    | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC                           | 2   | \$650,377.02    | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1   | \$333,600.00    | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1   | \$155,200.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1   | \$150,805.63    | 0.02% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1   | \$223,250.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                                   | 1   | \$186,000.00    | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INC                                    | 2   | \$380,254.52    | 0.05% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INE                                    | 1   | \$195,259.61    | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1   | \$198,400.00    | 0.02% | 0 | \$0.00 |
| BANK 21   | 1   | \$147,000.00    | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 246 | \$60,292,908.53 | 7.37% | 0 | \$0.00 |
| BANK OF BOZEMAN   | 1   | \$157,410.00    | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 5   | \$1,412,547.22  | 0.17% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                            | 2   | \$451,492.66    | 0.06% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP                                | 1   | \$194,750.00    | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                | 3   | \$558,676.69    | 0.07% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1   | \$257,652.46    | 0.03% | 0 | \$0.00 |
| BANKPLUS  | 3   | \$541,144.57    | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                      | 1   | \$223,698.27    | 0.03% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                     | 2   | \$592,537.78    | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 12  | \$3,072,139.66  | 0.38% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                       | 15  | \$4,179,248.08  | 0.51% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                      | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1   | \$151,264.00    | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A                                  | 3   | \$813,544.96    | 0.1%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | BLACKRIDGEBANK   | 1  | \$194,487.67    | 0.02% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO                               | 1  | \$243,685.92    | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION                                  | 2  | \$531,000.00    | 0.06% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC - CORR                           | 1  | \$179,768.30    | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                   | 4  | \$883,259.63    | 0.11% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1  | \$416,487.28    | 0.05% | 0 | \$0.00 |
|  | C & F MORTGAGE CORP  | 1  | \$241,743.82    | 0.03% | 0 | \$0.00 |
|  | C&R MORTGAGE CORPORATION                                   | 3  | \$816,817.49    | 0.1%  | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 3  | \$794,045.00    | 0.1%  | 0 | \$0.00 |
|  | CA LENDING, INC. - CORR ONLY                               | 1  | \$532,129.66    | 0.07% | 0 | \$0.00 |
|  | CADENCE BANK   | 2  | \$408,256.21    | 0.05% | 0 | \$0.00 |
|  | CADENCE BANK NA  | 1  | \$206,591.75    | 0.03% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1  | \$165,661.31    | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1  | \$340,930.58    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL                                       | 1  | \$132,805.83    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                     | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$200,851.25    | 0.02% | 0 | \$0.00 |
|  | CAROLINA PREMIER   | 1  | \$141,550.00    | 0.02% | 0 | \$0.00 |
|  | CASHCALL, INC  | 40 | \$11,541,417.20 | 1.41% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1  | \$474,400.00    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 11 | \$3,192,592.56  | 0.39% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                   | 1  | \$159,803.27    | 0.02% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                    | 1  | \$443,958.79    | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 3  | \$614,484.53    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                              | 2  | \$631,920.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY BANK   | 5  | \$1,059,305.96  | 0.13% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 3  | \$922,516.92    | 0.11% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
|  | CF BANK  | 1  | \$62,225.00     | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                  | 1  | \$195,225.00    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                              | 4  | \$1,070,930.65  | 0.13% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                            | 2  | \$495,300.00    | 0.06% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                 | 3  | \$531,545.00    | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 12 | \$2,988,754.34  | 0.37% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$207,100.00    | 0.03% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                               | 2  | \$182,578.25    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                    | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$204,400.00    | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
|  | CLARKSVILLE MORTGAGE CORPORATION  |     |                 |       |   |        |
|  | CLM MORTGAGE, LLC   | 3   | \$627,903.00    | 0.08% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 281 | \$72,306,271.65 | 8.83% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA                  | 1   | \$135,633.03    | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1   | \$210,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP   | 1   | \$135,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2   | \$396,687.50    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1   | \$378,732.75    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK   | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                       | 3   | \$569,343.00    | 0.07% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1   | \$263,920.00    | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 5   | \$1,303,669.98  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC   | 4   | \$766,000.00    | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                       | 1   | \$222,874.24    | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 2   | \$672,670.47    | 0.08% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1   | \$159,798.69    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 3   | \$895,164.51    | 0.11% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 22  | \$6,267,369.64  | 0.77% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC  | 3   | \$1,012,996.12  | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP                   | 1   | \$321,004.81    | 0.04% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1   | \$162,231.18    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 5   | \$1,117,033.51  | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1   | \$287,760.00    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 6   | \$1,402,513.20  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5   | \$898,217.00    | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1   | \$194,500.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD                    | 1   | \$153,050.00    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 4   | \$988,400.00    | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 21  | \$7,234,854.98  | 0.88% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 14  | \$3,527,085.97  | 0.43% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE  | 9   | \$2,437,773.20  | 0.3%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP   | 2   | \$302,000.00    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 18  | \$4,075,061.91  | 0.5%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1   | \$156,750.00    | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                                      | 1   | \$580,000.00    | 0.07% | 0 | \$0.00 |
| EAGLEBANK  | 1   | \$602,923.74    | 0.07% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 4   | \$1,196,994.05  | 0.15% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1   | \$244,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC   | 17  | \$4,684,704.65  | 0.57% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 123 | \$22,859,128.64 | 2.79% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1   | \$288,610.72    | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  | 2   | \$351,556.46    | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1   | \$115,200.00    | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION   | 1   | \$335,592.53    | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1   | \$479,409.80    | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION  | 1   | \$498,871.56    | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1   | \$175,750.00    | 0.02% | 0 | \$0.00 |
| EVERBANK   | 47  | \$14,065,495.32 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1   | \$360,000.00    | 0.04% | 0 | \$0.00 |
| F & M BANK, A STATE BANK   | 1   | \$296,000.74    | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1   | \$352,274.84    | 0.04% | 0 | \$0.00 |
| FARMERS BANK AND TRUST   | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1   | \$43,144.39     | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 6   | \$905,285.71    | 0.11% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 3   | \$573,600.00    | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD  | 1   | \$144,692.72    | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1   | \$297,616.40    | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  | 1   | \$364,800.00    | 0.04% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP   | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1   | \$94,575.00     | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 2   | \$268,756.86    | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST-BROOKINGS   | 1   | \$163,489.28    | 0.02% | 0 | \$0.00 |
| FIRST BANK TEXAS   | 1   | \$306,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2   | \$1,099,000.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A   | 1   | \$74,901.24     | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)  | 2   | \$423,475.00    | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 3 | \$636,850.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                          | 1 | \$303,626.21   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$463,273.15   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$162,900.00   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$165,769.46   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 4 | \$1,093,637.61 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 3 | \$824,594.44   | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                                       | 1 | \$209,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                                   | 1 | \$248,122.84   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                     | 1 | \$294,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$217,075.00   | 0.03% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION        | 1 | \$207,719.82   | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 3 | \$628,164.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$977,168.49   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$362,061.63   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                                  | 1 | \$237,207.97   | 0.03% | 0 | \$0.00 |
| FIRSTBANK  | 7 | \$1,380,203.87 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                    | 1 | \$158,652.00   | 0.02% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A  | 1 | \$69,262.74    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A   | 7 | \$1,707,001.89 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 2 | \$891,950.00   | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 8 | \$1,594,450.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,800.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1 | \$374,300.00   | 0.05% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY                          | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$305,723.23   | 0.04% | 0 | \$0.00 |
|  | 2 | \$834,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION                                 |    |                |       |   |        |  |
| GENEVA FINANCIAL, LLC  | 5  | \$1,517,900.00 | 0.19% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE  | 5  | \$1,208,601.97 | 0.15% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$314,862.37   | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION                   | 1  | \$261,900.00   | 0.03% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1  | \$205,200.00   | 0.03% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                              | 2  | \$322,547.12   | 0.04% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP         | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 8  | \$2,348,473.67 | 0.29% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$191,000.00   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING            | 1  | \$247,388.88   | 0.03% | 0 | \$0.00 |  |
| GRANITE COMMUNITY BANK   | 1  | \$251,410.88   | 0.03% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$357,000.00   | 0.04% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1  | \$95,876.43    | 0.01% | 0 | \$0.00 |  |
| GREG BISSMEYER DBA GB MORTGAGE                                       | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 5  | \$1,075,337.33 | 0.13% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1  | \$164,792.41   | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$467,350.00   | 0.06% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES INC                                       | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION  | 1  | \$327,013.52   | 0.04% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1  | \$92,380.01    | 0.01% | 0 | \$0.00 |  |
| HANOVER MORTGAGE COMPANY   | 3  | \$344,255.00   | 0.04% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION   | 2  | \$433,000.00   | 0.05% | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1  | \$284,141.75   | 0.03% | 0 | \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION             | 1  | \$211,714.44   | 0.03% | 0 | \$0.00 |  |
| HERITAGE BANK OF THE SOUTH   | 1  | \$415,948.64   | 0.05% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1  | \$269,460.56   | 0.03% | 0 | \$0.00 |  |
| HOME FEDERAL BANK, CORPORATION                                       | 2  | \$642,083.94   | 0.08% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1  | \$128,250.00   | 0.02% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA   | 1  | \$166,630.09   | 0.02% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$176,022.12   | 0.02% | 0 | \$0.00 |  |
| HOME SOLUTIONS GROUP, INC  | 3  | \$1,148,693.47 | 0.14% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP  | 1  | \$275,894.40   | 0.03% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$324,581.24   | 0.04% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 20 | \$5,519,038.71 | 0.67% | 0 | \$0.00 |  |
|  | 5  | \$1,028,939.73 | 0.13% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         |   |                |       |   |        |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 4 | \$922,093.95   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE       | 1 | \$256,181.00   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SVCS                                      | 2 | \$311,947.02   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                              | 1 | \$326,800.00   | 0.04% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                                      | 1 | \$77,600.00    | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 4 | \$857,613.00   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$73,300.00    | 0.01% | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK                                      | 1 | \$49,937.09    | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$298,021.69   | 0.04% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$182,175.72   | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1 | \$229,343.29   | 0.03% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, INC                                | 3 | \$618,625.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$131,771.80   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE              | 1 | \$327,750.00   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                          | 6 | \$1,394,600.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$483,391.06   | 0.06% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$69,350.00    | 0.01% | 0 | \$0.00 |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                    | 2 | \$690,464.00   | 0.08% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                     | 1 | \$165,476.29   | 0.02% | 0 | \$0.00 |
|  | J PHILLIPS MORTGAGE, INC                                    | 3 | \$689,497.00   | 0.08% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING           | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$182,275.60   | 0.02% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP                                     | 1 | \$142,000.00   | 0.02% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                             | 2 | \$485,050.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                  | 2 | \$865,500.00   | 0.11% | 0 | \$0.00 |
|  | JNC MORTGAGE COMPANY INC                                    | 1 | \$217,113.72   | 0.03% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 8 | \$557,408.84   | 0.07% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                               | 4 | \$847,800.00   | 0.1%  | 0 | \$0.00 |
|  | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING          | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$144,870.50   | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              |     |                 |       |   |        |
|  | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                 | 2   | \$323,200.00    | 0.04% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK  | 1   | \$222,501.08    | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 8   | \$1,969,623.14  | 0.24% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                    | 1   | \$180,800.00    | 0.02% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1   | \$63,000.00     | 0.01% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1   | \$91,878.85     | 0.01% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1   | \$149,943.41    | 0.02% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY & MORTGAGE, INC                             | 1   | \$412,000.00    | 0.05% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1   | \$414,000.00    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 3   | \$971,968.60    | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 313 | \$73,190,145.34 | 8.94% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                       | 1   | \$246,000.00    | 0.03% | 0 | \$0.00 |
|  | M&T BANK  | 3   | \$376,466.86    | 0.05% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                                     | 1   | \$80,220.94     | 0.01% | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                                    | 5   | \$1,074,801.01  | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1   | \$305,000.00    | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 9   | \$2,387,474.03  | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1   | \$400,000.00    | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2   | \$394,244.05    | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2   | \$487,000.00    | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1   | \$206,000.00    | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION              | 1   | \$297,500.00    | 0.04% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC                                     | 1   | \$164,800.00    | 0.02% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                    | 1   | \$404,380.00    | 0.05% | 0 | \$0.00 |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING                        | 1   | \$315,500.00    | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC                                      | 1   | \$408,000.00    | 0.05% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC   | 3   | \$663,392.00    | 0.08% | 0 | \$0.00 |
|  | MECHANICS BANK  | 1   | \$153,222.96    | 0.02% | 0 | \$0.00 |
|  | MEMBERS 1ST CREDIT UNION                                      | 1   | \$255,255.69    | 0.03% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                   | 1   | \$115,400.00    | 0.01% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                              | 10  | \$3,960,655.80  | 0.48% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 8   | \$1,721,335.74  | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1   | \$360,525.00    | 0.04% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC                                 | 1   | \$94,400.00     | 0.01% | 0 | \$0.00 |
|  | MID-AMERICA BANK  | 1   | \$118,450.79    | 0.01% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 1   | \$229,055.04     | 0.03%  | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                   | 1   | \$327,333.71     | 0.04%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                     | 3   | \$571,900.00     | 0.07%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                      | 1   | \$185,000.00     | 0.02%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                     | 4   | \$781,105.00     | 0.1%   | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 1   | \$416,487.26     | 0.05%  | 0 | \$0.00 |
| MONARCH BANK                                     | 1   | \$163,669.62     | 0.02%  | 0 | \$0.00 |
| MONARCH MORTGAGE                                 | 2   | \$323,392.88     | 0.04%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                            | 19  | \$4,752,631.59   | 0.58%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION    | 1   | \$416,487.26     | 0.05%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC                       | 1   | \$200,592.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE FACTORY INC                             | 1   | \$312,000.00     | 0.04%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC                     | 1   | \$143,311.03     | 0.02%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC                           | 2   | \$408,287.24     | 0.05%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1   | \$243,200.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC                    | 1   | \$370,000.00     | 0.05%  | 0 | \$0.00 |
| MORTGAGE MASTER INC                              | 2   | \$501,750.00     | 0.06%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                 | 1   | \$180,025.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                           | 1   | \$72,908.16      | 0.01%  | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC               | 1   | \$93,629.32      | 0.01%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                       | 1   | \$261,250.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                           | 1   | \$185,960.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                          | 1   | \$166,754.93     | 0.02%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1   | \$166,974.78     | 0.02%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                | 2   | \$357,523.29     | 0.04%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                            | 2   | \$474,883.04     | 0.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                           | 3   | \$448,709.52     | 0.05%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA           | 2   | \$416,150.00     | 0.05%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                        | 11  | \$1,960,118.14   | 0.24%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                     | 3   | \$1,219,457.75   | 0.15%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                               | 632 | \$158,537,737.40 | 19.37% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1   | \$246,000.00     | 0.03%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                       | 4   | \$926,350.00     | 0.11%  | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                   | 1   | \$183,968.25     | 0.02%  | 0 | \$0.00 |
| NEVADA MORTGAGE INC, A NEVADA CORPORATION        | 1   | \$180,281.11     | 0.02%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                          | 135 | \$26,002,550.15  | 3.18%  | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN                        | 1   | \$286,713.27     | 0.04%  | 0 | \$0.00 |

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

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION    | 1  | \$416,487.28    | 0.05% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                            | 5  | \$907,500.00    | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$225,272.28    | 0.03% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                              | 1  | \$228,950.00    | 0.03% | 0 | \$0.00 |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY             | 1  | \$149,450.00    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING                                       | 1  | \$258,020.00    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1  | \$63,420.10     | 0.01% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                          | 5  | \$947,995.35    | 0.12% | 0 | \$0.00 |
|  | PRIORITY BANK FSB                                  | 4  | \$691,329.45    | 0.08% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1  | \$191,758.44    | 0.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                    | 1  | \$159,843.08    | 0.02% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1  | \$132,750.00    | 0.02% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 42 | \$10,472,500.00 | 1.28% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                             | 2  | \$349,500.00    | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 2  | \$392,000.00    | 0.05% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                       | 2  | \$354,097.37    | 0.04% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                         | 3  | \$680,000.00    | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                  | 1  | \$128,874.25    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                         | 5  | \$1,296,700.00  | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                         | 2  | \$547,970.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 1  | \$341,549.64    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                  | 1  | \$370,000.00    | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                           | 7  | \$1,773,772.45  | 0.22% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                             | 1  | \$184,628.14    | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                   | 10 | \$4,885,291.83  | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$214,703.71    | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                     | 1  | \$134,950.00    | 0.02% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                  | 1  | \$187,752.43    | 0.02% | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                              | 3  | \$462,076.00    | 0.06% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$197,745.13    | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION        | 1  | \$367,297.83    | 0.04% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                      | 1  | \$249,000.00    | 0.03% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC                       | 1  | \$239,990.68    | 0.03% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING LLC                | 1  | \$229,900.00    | 0.03% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                        | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |

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



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LOANS, INC. (FN) DBA AFGI LOANS                                      |    |                 |       |   |        |
|  | THE ARLINGTON BANK   | 1  | \$294,405.00    | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN                                | 1  | \$70,775.00     | 0.01% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC                                 | 1  | \$209,000.00    | 0.03% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK  | 1  | \$190,508.46    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$39,397.66     | 0%    | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 4  | \$1,181,675.06  | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC   | 2  | \$331,405.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 12 | \$3,077,946.75  | 0.38% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$320,850.00    | 0.04% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                   | 6  | \$2,334,740.45  | 0.29% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC   | 1  | \$167,500.00    | 0.02% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C   | 3  | \$469,283.49    | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                         | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1  | \$133,706.46    | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE. LLC  | 2  | \$283,100.00    | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$195,436.39    | 0.02% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC   | 1  | \$344,000.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 4  | \$674,125.00    | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 86 | \$15,011,064.31 | 1.83% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 80 | \$18,430,091.30 | 2.25% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 2  | \$552,288.00    | 0.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$102,600.00    | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                                 | 4  | \$1,083,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC                   | 1  | \$498,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC  | 2  | \$572,428.90    | 0.07% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK  | 1  | \$148,800.00    | 0.02% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP   | 1  | \$80,898.10     | 0.01% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                             | 6  | \$1,458,749.86  | 0.18% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$298,300.00    | 0.04% | 0 | \$0.00 |
|  | URBACOM LLC DBA URBAN MORTGAGE                                       | 1  | \$113,000.00    | 0.01% | 0 | \$0.00 |
|  | US BANK, NATIONAL ASSOCIATION  | 1  | \$135,664.88    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$238,000.00    | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION                            |              |                         |             |          |               |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2            | \$523,736.37            | 0.06%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1            | \$132,214.22            | 0.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1            | \$175,750.00            | 0.02%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                        | 2            | \$475,000.00            | 0.06%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1            | \$416,438.29            | 0.05%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 1            | \$619,183.55            | 0.08%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1            | \$330,193.50            | 0.04%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                   | 5            | \$788,410.00            | 0.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 2            | \$523,995.80            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$125,834.07            | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$192,288.27            | 0.02%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE          | 2            | \$322,910.00            | 0.04%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                 | 2            | \$397,500.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1            | \$81,599.54             | 0.01%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                                 | 1            | \$256,700.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 2            | \$427,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1            | \$218,452.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 14           | \$3,503,405.12          | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                 | 14           | \$3,166,641.10          | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 5            | \$1,195,099.68          | 0.15%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1            | \$375,030.15            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1            | \$599,209.89            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$162,391.00            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1            | \$309,236.11            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 15           | \$3,171,494.53          | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 2            | \$555,338.64            | 0.07%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK CORPORATION                                 | 1            | \$251,660.55            | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,398</b> | <b>\$818,412,429.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BC38    | 1ST COLONIAL COMMUNITY BANK                                  | 1            | \$264,287.58            | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2            | \$692,475.18            | 0.18%       | 0        | \$0.00        |
|              | A.S.A.P. MORTGAGE CORP                                       | 1            | \$94,000.00             | 0.02%       | 0        | \$0.00        |
|              | AAFES FEDERAL CREDIT UNION                                   | 1            | \$49,437.46             | 0.01%       | 0        | \$0.00        |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION      | 1   | \$190,800.00    | 0.05% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION  | 1   | \$292,000.00    | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 9   | \$1,873,281.67  | 0.48% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 1   | \$111,009.13    | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL, INC  | 1   | \$112,700.21    | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC   | 2   | \$415,132.03    | 0.11% | 0 | \$0.00 |
| ALIAN BANK A DIVISION OF USAMERIBANK  | 1   | \$268,566.11    | 0.07% | 0 | \$0.00 |
| ALIVE CREDIT UNION  | 1   | \$166,711.72    | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 3   | \$557,272.93    | 0.14% | 0 | \$0.00 |
| AMERICA'S MTG RESOURCE, INC   | 1   | \$303,205.53    | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1   | \$85,777.22     | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC   | 1   | \$302,580.00    | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC         | 1   | \$113,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1   | \$214,000.00    | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 2   | \$410,913.88    | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                     | 2   | \$408,489.66    | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1   | \$116,000.00    | 0.03% | 0 | \$0.00 |
| AMERICASH   | 1   | \$297,100.00    | 0.08% | 0 | \$0.00 |
| AMERIS BANK   | 2   | \$420,416.62    | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1   | \$161,000.00    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1   | \$350,850.00    | 0.09% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY   | 1   | \$153,000.00    | 0.04% | 0 | \$0.00 |
| AQUESTA BANK  | 1   | \$378,000.00    | 0.1%  | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION  | 1   | \$129,660.26    | 0.03% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION  | 1   | \$77,290.56     | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1   | \$186,012.61    | 0.05% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 148 | \$20,323,307.95 | 5.26% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1   | \$150,588.29    | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1   | \$234,576.56    | 0.06% | 0 | \$0.00 |
| BANKIOWA  | 1   | \$266,092.80    | 0.07% | 0 | \$0.00 |
|   | 2   | \$507,624.91    | 0.13% | 0 | \$0.00 |

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                              | 1          | \$47,302.98             | 0.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 33         | \$10,472,110.11         | 5.75%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                                  | 1          | \$245,500.00            | 0.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1          | \$328,000.00            | 0.18%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$486,334.42            | 0.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 3          | \$525,291.00            | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 2          | \$544,440.99            | 0.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 4          | \$1,146,385.57          | 0.63%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                                  | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                      | 1          | \$340,650.00            | 0.19%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 36         | \$6,551,284.24          | 3.6%        | 0        | \$0.00        |
|              | TUSCALOOSA CREDIT UNION                                      | 1          | \$209,500.00            | 0.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$86,750.00             | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 3          | \$949,600.00            | 0.52%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1          | \$242,925.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$263,644.39            | 0.14%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)                                      | 1          | \$159,500.00            | 0.09%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6          | \$883,998.27            | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$284,800.00            | 0.16%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 1          | \$292,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                 | 2          | \$356,030.54            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$189,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$455,200.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$565,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$182,217,124.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD60    | CAPITAL ONE, N.A   | 3          | \$280,144.08            | 11.31%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$231,200.00            | 9.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11         | \$1,965,462.71          | 79.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,476,806.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDB9    | AMERISAVE MORTGAGE CORPORATION                               | 3          | \$1,576,589.81          | 4.75%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$560,800.00           | 1.69%       | 0        | \$0.00        |
|              | EVERBANK   | 12        | \$6,250,064.87         | 18.83%      | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                                  | 1         | \$597,000.00           | 1.8%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                               | 9         | \$4,446,688.01         | 13.4%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 1         | \$436,000.00           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS  | 1         | \$482,447.90           | 1.45%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 10        | \$4,983,500.00         | 15.02%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 14        | \$7,380,496.87         | 22.24%      | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 12        | \$6,475,700.00         | 19.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$33,189,287.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDC7    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION | 1         | \$598,400.00           | 0.31%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A<br>CALIFORNIA CORPORATION    | 1         | \$619,183.55           | 0.32%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                             | 1         | \$532,329.41           | 0.28%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                              | 1         | \$494,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                 | 2         | \$1,151,710.94         | 0.6%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION                  | 1         | \$568,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                        | 1         | \$491,366.68           | 0.26%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR                         | 1         | \$545,700.00           | 0.28%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION      | 4         | \$1,813,268.66         | 0.94%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                 | 1         | \$467,283.71           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                    | 2         | \$958,000.00           | 0.5%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. -<br>COR                   | 3         | \$1,524,185.00         | 0.79%       | 0        | \$0.00        |
|              | CA LENDING, INC. - COR                                   | 2         | \$1,126,300.00         | 0.59%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                               | 3         | \$1,547,562.74         | 0.81%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                  | 3         | \$2,201,300.00         | 1.15%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                     | 1         | \$485,475.76           | 0.25%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE<br>CORPORATION                   | 1         | \$471,392.43           | 0.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 13        | \$7,182,530.82         | 3.74%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION           | 1         | \$503,500.00           | 0.26%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 9         | \$4,561,205.24         | 2.38%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1         | \$539,304.90           | 0.28%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                                       | 1         | \$448,547.79           | 0.23%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION   | 1         | \$548,000.00           | 0.29%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$625,500.00    | 0.33% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                    | 1  | \$515,000.00    | 0.27% | 0 | \$0.00 |
| ELINK MORTGAGE LLC   | 1  | \$489,837.93    | 0.26% | 0 | \$0.00 |
| EVERBANK   | 27 | \$14,318,721.98 | 7.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$465,750.00    | 0.24% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                               | 2  | \$1,083,171.75  | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                              | 1  | \$592,270.86    | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$578,171.66    | 0.3%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6  | \$3,208,400.00  | 1.67% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION        | 1  | \$580,000.00    | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                 | 1  | \$520,000.00    | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 2  | \$960,500.00    | 0.5%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION         | 2  | \$1,052,000.00  | 0.55% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL                                    | 3  | \$2,039,000.00  | 1.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                | 1  | \$487,500.00    | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION             | 1  | \$541,817.46    | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 9  | \$5,442,103.40  | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 18 | \$9,791,403.30  | 5.1%  | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$468,000.00    | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9  | \$4,604,498.00  | 2.4%  | 0 | \$0.00 |
| INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION            | 1  | \$476,000.00    | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$1,178,446.12  | 0.61% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                              | 1  | \$440,405.96    | 0.23% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                        | 1  | \$501,500.00    | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                | 1  | \$625,500.00    | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                            | 1  | \$426,662.52    | 0.22% | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC                         | 1  | \$449,407.42    | 0.23% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                             | 1  | \$570,032.42    | 0.3%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                             | 1  | \$549,275.73    | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$510,800.00    | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                    | 3  | \$1,546,000.00  | 0.81% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC   | 3          | \$1,489,000.00          | 0.78%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION                          | 1          | \$625,000.00            | 0.33%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP   | 1          | \$489,955.00            | 0.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 7          | \$3,536,483.24          | 1.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 24         | \$12,469,072.12         | 6.49%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 8          | \$4,394,810.88          | 2.29%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC, A CALIFORNIA CORPORATION                             | 1          | \$563,200.00            | 0.29%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                    | 1          | \$482,363.96            | 0.25%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 29         | \$16,239,967.00         | 8.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 66         | \$34,917,929.76         | 18.18%      | 0        | \$0.00        |
|              | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                              | 1          | \$453,000.00            | 0.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 5          | \$2,736,840.29          | 1.43%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$509,800.00            | 0.27%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                                       | 2          | \$998,300.00            | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 34         | \$18,009,138.96         | 9.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$431,468.82            | 0.22%       | 0        | \$0.00        |
|              | STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION                            | 1          | \$448,000.00            | 0.23%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                           | 1          | \$490,225.00            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$625,000.00            | 0.33%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A COPORATION   | 1          | \$530,596.23            | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                    | 2          | \$1,037,200.00          | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                          | 1          | \$517,500.00            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$2,174,150.00          | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$951,750.00            | 0.5%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                            | 1          | \$491,250.00            | 0.26%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                | 2          | \$937,205.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$463,410.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$192,028,840.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
| 31418BDD5 | BANK OF AMERICA, N.A  | 37  | \$6,584,636.69  | 5.57%  | 0 | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC   | 1   | \$229,973.35    | 0.19%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE                    | 1   | \$116,818.95    | 0.1%   | 0 | \$0.00 |
|           | CARTUS HOME LOANS   | 2   | \$337,044.52    | 0.29%  | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE   | 3   | \$396,716.00    | 0.34%  | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC   | 1   | \$106,882.89    | 0.09%  | 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS  | 7   | \$969,899.02    | 0.82%  | 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE  | 3   | \$294,722.88    | 0.25%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC   | 1   | \$160,603.73    | 0.14%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$162,800.00    | 0.14%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC   | 5   | \$1,081,793.58  | 0.91%  | 0 | \$0.00 |
|           | ERA MORTGAGE  | 2   | \$220,521.59    | 0.19%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC   | 1   | \$113,498.76    | 0.1%   | 0 | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY  | 7   | \$1,023,261.08  | 0.87%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC  | 123 | \$21,884,947.44 | 18.51% | 0 | \$0.00 |
|           | GUIDANCE MORTGAGE LLC   | 1   | \$160,000.00    | 0.14%  | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                  | 1   | \$227,800.00    | 0.19%  | 0 | \$0.00 |
|           | HANTZ BANK, A MICHIGAN<br>CORPORATION                                   | 1   | \$316,000.00    | 0.27%  | 0 | \$0.00 |
|           | HOMESTREET BANK   | 1   | \$76,800.00     | 0.06%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC  | 5   | \$1,033,588.40  | 0.87%  | 0 | \$0.00 |
|           | HSBC BANK USA, N.A  | 5   | \$828,498.48    | 0.7%   | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A  | 26  | \$5,563,955.32  | 4.7%   | 0 | \$0.00 |
|           | LOANDEPOT.COM LLC   | 24  | \$4,554,744.54  | 3.85%  | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC  | 12  | \$2,535,960.00  | 2.14%  | 0 | \$0.00 |
|           | MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1   | \$121,000.00    | 0.1%   | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE  | 199 | \$36,885,614.16 | 31.19% | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 5   | \$1,037,768.00  | 0.88%  | 0 | \$0.00 |
|           | PENNYMAC LOAN SERVICES, LLC   | 2   | \$422,000.00    | 0.36%  | 0 | \$0.00 |
|           | PEOPLES BANK  | 1   | \$116,124.64    | 0.1%   | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 15  | \$2,401,411.33  | 2.03%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE              | 2   | \$179,457.76    | 0.15%  | 0 | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                            | 3   | \$306,610.36    | 0.26%  | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 3   | \$564,638.74    | 0.48%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES, A<br>LIMITED LIABILITY COMPANY              | 1   | \$227,200.00    | 0.19%  | 0 | \$0.00 |
|           | QUICKEN LOANS INC   | 117 | \$20,270,575.57 | 17.14% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC   | 15         | \$2,458,186.55          | 2.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 17         | \$2,121,758.72          | 1.79%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 16         | \$1,939,803.35          | 1.64%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY     | 1          | \$223,131.64            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>669</b> | <b>\$118,256,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDE3    | BANCO POPULAR NORTH AMERICA  | 1          | \$137,334.79            | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 23         | \$3,316,230.83          | 4.75%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$92,372.10             | 0.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2          | \$218,479.01            | 0.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$449,570.53            | 0.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$292,762.00            | 0.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$132,743.97            | 0.19%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$201,953.02            | 0.29%       | 0        | \$0.00        |
|              | EVERBANK   | 13         | \$1,978,529.50          | 2.83%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                      | 2          | \$360,929.09            | 0.52%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR<br>ONLY                          | 1          | \$141,154.08            | 0.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 2          | \$244,887.13            | 0.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1          | \$216,745.23            | 0.31%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1          | \$188,778.11            | 0.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 55         | \$9,691,903.51          | 13.87%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK      | 1          | \$227,600.00            | 0.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 3          | \$422,710.20            | 0.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 5          | \$667,248.28            | 0.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$139,646.98            | 0.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                     | 1          | \$408,320.06            | 0.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6          | \$1,262,154.41          | 1.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4          | \$633,600.00            | 0.91%       | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$313,655.81            | 0.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 134        | \$23,499,323.86         | 33.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 8          | \$1,383,950.27          | 1.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1          | \$247,998.45            | 0.35%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION  | 1          | \$187,540.48            | 0.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$1,619,916.52          | 2.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE              | 1          | \$96,552.80             | 0.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE                     | 2          | \$434,271.62            | 0.62%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3          | \$467,758.18           | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION  | 1          | \$161,500.00           | 0.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 90         | \$15,202,600.57        | 21.76%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC                                  | 1          | \$183,788.95           | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 8          | \$1,231,322.58         | 1.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9          | \$962,654.55           | 1.38%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                                     | 1          | \$132,337.08           | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 17         | \$2,161,792.99         | 3.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$153,814.61           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$69,866,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDF0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1          | \$155,104.81           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$169,900.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2          | \$340,900.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 6          | \$1,014,522.07         | 1.96%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1          | \$144,475.87           | 0.28%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 5          | \$1,382,347.43         | 2.68%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 5          | \$929,266.91           | 1.8%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$176,995.00           | 0.34%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$344,375.10           | 0.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$109,465.85           | 0.21%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$107,364.75           | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1          | \$224,000.00           | 0.43%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$192,263.30           | 0.37%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1          | \$208,225.00           | 0.4%        | 0        | \$0.00        |
|              | EVERBANK   | 13         | \$2,578,533.36         | 4.99%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)                                   | 1          | \$303,875.90           | 0.59%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1          | \$193,700.00           | 0.38%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$206,189.23           | 0.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$147,400.00           | 0.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2          | \$457,548.12           | 0.89%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                                      | 1          | \$338,289.00           | 0.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3          | \$600,485.92           | 1.16%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                                   | 17         | \$3,333,122.16         | 6.45%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1          | \$308,502.37           | 0.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 15         | \$3,046,442.85         | 5.9%        | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1          | \$143,219.59           | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 5          | \$1,286,595.78         | 2.49%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 10         | \$2,292,350.00         | 4.44%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1          | \$197,761.65           | 0.38%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$298,432.60           | 0.58%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 1          | \$111,362.90           | 0.22%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION | 1          | \$241,800.00           | 0.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 56         | \$11,912,803.79        | 23.07%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 9          | \$1,909,600.00         | 3.7%        | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                              | 1          | \$310,000.00           | 0.6%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 1          | \$309,000.00           | 0.6%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                   | 1          | \$324,981.14           | 0.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5          | \$945,571.60           | 1.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         | 1          | \$142,250.00           | 0.28%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC   | 1          | \$239,698.05           | 0.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2          | \$475,403.48           | 0.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 46         | \$8,672,375.55         | 16.79%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1          | \$119,399.59           | 0.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                      | 1          | \$382,507.00           | 0.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 2          | \$215,450.00           | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                     | 7          | \$1,254,398.47         | 2.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 22         | \$2,552,156.33         | 4.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$176,901.22           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$51,639,313.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDG8    | ARIZONA MORTGAGE SPECIALISTS                               | 1          | \$175,778.57           | 0.77%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 7          | \$876,857.00           | 3.82%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$218,448.96           | 0.95%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$212,200.00           | 0.92%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$152,325.54           | 0.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 1          | \$351,470.00           | 1.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$92,899.26            | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS, INC                                      | 4          | \$595,554.17           | 2.6%        | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,182,187.50         | 5.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                | 1          | \$270,167.40           | 1.18%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$86,709.77            | 0.38%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$851,937.54           | 3.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2          | \$316,125.00           | 1.38%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 16         | \$2,542,368.21         | 11.08%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 6          | \$1,084,299.67         | 4.73%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1          | \$177,603.28           | 0.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1          | \$224,716.91           | 0.98%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1          | \$103,100.00           | 0.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4          | \$980,567.52           | 4.27%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$745,890.00           | 3.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 28         | \$5,183,939.28         | 22.59%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 1          | \$230,250.00           | 1%          | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 4          | \$732,300.00           | 3.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$87,447.18            | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 28         | \$4,794,128.27         | 20.89%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 3          | \$432,443.00           | 1.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$242,431.11           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$22,944,145.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDH6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$157,351.04           | 0.78%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1          | \$129,388.08           | 0.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7          | \$525,095.42           | 2.61%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC - CORR                             | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$149,462.55           | 0.74%       | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$852,940.84           | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$152,643.61           | 0.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1          | \$211,990.43           | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 27         | \$3,767,252.66         | 18.76%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1          | \$106,942.93           | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1          | \$284,625.13           | 1.42%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                                  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | METROPLEX MORTGAGE SERVICES, INC                      |            |                        |             |          |               |
|              | MORTGAGE MASTER, INC                                  | 1          | \$93,581.51            | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 1          | \$127,783.83           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 29         | \$3,386,745.63         | 16.86%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1          | \$81,809.00            | 0.41%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                   | 1          | \$229,448.46           | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$194,740.26           | 0.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 5          | \$288,304.15           | 1.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1          | \$81,750.00            | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 16         | \$2,325,054.40         | 11.58%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 8          | \$702,354.28           | 3.5%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                | 1          | \$76,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                | 3          | \$218,749.74           | 1.09%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1          | \$136,500.00           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1          | \$112,230.23           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 38         | \$5,403,447.14         | 26.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$20,083,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BDJ2    | BANCO POPULAR NORTH AMERICA                           | 1          | \$95,500.00            | 0.51%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 11         | \$2,148,615.70         | 11.44%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 2          | \$98,450.00            | 0.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4          | \$541,357.68           | 2.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$73,500.00            | 0.39%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$99,023.97            | 0.53%       | 0        | \$0.00        |
|              | EVERBANK  | 10         | \$1,338,225.56         | 7.12%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                | 1          | \$239,165.05           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 40         | \$4,877,698.21         | 25.96%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 2          | \$301,815.66           | 1.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 7          | \$931,487.41           | 4.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 14         | \$2,025,613.71         | 10.78%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                               | 5          | \$689,084.57           | 3.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 7          | \$1,107,073.21         | 5.89%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE           | 1          | \$75,250.00            | 0.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 3          | \$309,561.97           | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 23         | \$2,875,710.93         | 15.31%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                | 6          | \$789,841.59           | 4.2%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$169,460.50           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,786,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418BDK9    | CENTURY 21 MORTGAGE  | 1         | \$177,362.95          | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$112,575.24          | 1.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$205,577.37          | 2.34%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$83,500.00           | 0.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 29        | \$4,117,526.13        | 46.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$571,754.49          | 6.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 16        | \$2,362,671.40        | 26.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 13        | \$1,038,198.61        | 11.84%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1         | \$97,979.41           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$8,767,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDL7    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION | 1         | \$94,363.30           | 0.24%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$186,444.43          | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 35        | \$2,716,535.84        | 6.78%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                       | 1         | \$74,986.16           | 0.19%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC              | 1         | \$67,535.15           | 0.17%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$133,750.68          | 0.33%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 1         | \$325,000.00          | 0.81%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION      | 1         | \$103,977.38          | 0.26%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK               | 1         | \$194,703.69          | 0.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 28        | \$1,706,766.75        | 4.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 1         | \$81,336.44           | 0.2%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$135,076.40          | 0.34%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                | 1         | \$173,951.28          | 0.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$219,942.81          | 0.55%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 1         | \$49,664.90           | 0.12%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER,<br>INC., A CORPORATION          | 1         | \$189,500.00          | 0.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 39        | \$3,015,098.39        | 7.52%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                 | 1         | \$102,000.00          | 0.25%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4         | \$420,400.00          | 1.05%       | 0        | \$0.00        |
|              | M&T BANK   | 3         | \$441,600.00          | 1.1%        | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>STATE CHARTERED BANK         | 1         | \$99,316.40           | 0.25%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP                                       | 1         | \$40,000.00           | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$484,179.96          | 1.21%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC                | 1         | \$125,000.00          | 0.31%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$165,500.00           | 0.41%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2          | \$215,325.24           | 0.54%       | 0        | \$0.00        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK                      | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1          | \$70,452.24            | 0.18%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                      | 1          | \$58,011.18            | 0.14%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4          | \$574,826.07           | 1.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 177        | \$17,912,348.48        | 44.68%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1          | \$62,500.00            | 0.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 25         | \$1,757,080.10         | 4.38%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 5          | \$359,016.16           | 0.9%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$44,000.00            | 0.11%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 94         | \$7,069,480.61         | 17.64%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$74,093.38            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$40,087,763.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDM5    | 1ST SOURCE BANK   | 2          | \$228,800.00           | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$214,001.25           | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY   | 1          | \$58,267.11            | 0.1%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$127,728.85           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$261,433.32           | 0.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 11         | \$1,713,337.34         | 2.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$137,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$126,800.00           | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1          | \$161,783.38           | 0.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 5          | \$773,562.70           | 1.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 18         | \$1,600,100.55         | 2.79%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1  | \$55,500.00    | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY  | 2  | \$194,800.00   | 0.34% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK   | 1  | \$72,529.71    | 0.13% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 4  | \$362,700.00   | 0.63% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A  | 1  | \$44,449.59    | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC   | 7  | \$726,560.93   | 1.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 3  | \$500,937.87   | 0.87% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 1  | \$144,337.18   | 0.25% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$44,280.12    | 0.08% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$313,745.95   | 0.55% | 0 | \$0.00 |
|  | CHRISTOPHER PAUL FINANCIAL LLC  | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITIBANK, N.A   | 10 | \$2,171,226.97 | 3.78% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$195,000.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1  | \$491,141.57   | 0.86% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2  | \$99,839.74    | 0.17% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1  | \$79,180.24    | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 49 | \$5,274,450.19 | 9.18% | 0 | \$0.00 |
|  | EVERBANK  | 15 | \$2,662,987.09 | 4.64% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK (THE) - CORR ONLY  | 1  | \$174,725.71   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                       | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 9  | \$814,950.31   | 1.42% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$363,750.00   | 0.63% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 1  | \$36,448.81    | 0.06% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION   | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 4  | \$404,550.00   | 0.7%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 3  | \$306,800.00   | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 2  | \$416,884.28   | 0.73% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$92,999.43    | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$131,020.88   | 0.23% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GROUP ONE MORTGAGE, INC   | 1   | \$59,758.67     | 0.1%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$148,500.00    | 0.26%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 1   | \$95,950.00     | 0.17%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1   | \$50,000.00     | 0.09%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC   | 1   | \$107,123.00    | 0.19%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC  | 1   | \$433,232.36    | 0.75%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                   | 4   | \$342,552.97    | 0.6%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 5   | \$563,396.94    | 0.98%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 2   | \$218,750.00    | 0.38%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 13  | \$2,259,469.58  | 3.93%  | 0 | \$0.00 |
|  | M&T BANK  | 1   | \$96,995.73     | 0.17%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1   | \$392,000.00    | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE PRO'S, INC   | 1   | \$102,950.00    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 2   | \$141,698.33    | 0.25%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 117 | \$20,763,377.81 | 36.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 11  | \$1,446,300.00  | 2.52%  | 0 | \$0.00 |
|  | ONY GLO, INC  | 1   | \$352,561.50    | 0.61%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$172,500.00    | 0.3%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1   | \$111,300.52    | 0.19%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 7   | \$1,034,690.00  | 1.8%   | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1   | \$109,600.00    | 0.19%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 3   | \$315,723.32    | 0.55%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION        | 1   | \$91,622.32     | 0.16%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2   | \$152,171.58    | 0.26%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2   | \$330,000.00    | 0.57%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 3   | \$624,200.00    | 1.09%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$54,075.00     | 0.09%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 2   | \$630,522.12    | 1.1%   | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1   | \$129,750.00    | 0.23%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1   | \$135,242.51    | 0.24%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1   | \$61,999.62     | 0.11%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC   | 1   | \$63,493.59     | 0.11%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                       | 1   | \$44,072.02     | 0.08%  | 0 | \$0.00 |
|  | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT            | 1   | \$68,867.97     | 0.12%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SERVICES CORP  |            |                        |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS                           | 1          | \$177,035.06           | 0.31%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 2          | \$118,064.98           | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                              | 1          | \$66,525.77            | 0.12%       | 0        | \$0.00        |
|              | ST. FIN CORP   | 1          | \$189,500.00           | 0.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 10         | \$1,024,443.28         | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                             | 1          | \$645,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                               | 1          | \$44,100.00            | 0.08%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                    | 1          | \$138,600.00           | 0.24%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK  | 1          | \$37,349.17            | 0.07%       | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 2          | \$135,496.17           | 0.24%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                               | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEATSTAR MORTGAGE INC                                    | 1          | \$50,750.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1          | \$305,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                    | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                         | 2          | \$288,144.54           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>397</b> | <b>\$57,439,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BDN3    | 1ST SOURCE BANK  | 2          | \$267,200.00           | 0.4%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1          | \$386,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA NATIONAL BANK                                    | 1          | \$46,020.91            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 2          | \$180,662.28           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC               | 1          | \$199,759.69           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1          | \$57,931.91            | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                     | 25         | \$3,438,256.79         | 5.08%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                   | 4          | \$388,420.13           | 0.57%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$249,733.01           | 0.37%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3          | \$452,000.00           | 0.67%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1          | \$459,472.36           | 0.68%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                         | 1          | \$152,491.80           | 0.23%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                  | 1          | \$241,679.96           | 0.36%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2          | \$322,088.79           | 0.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$195,991.17           | 0.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1          | \$232,655.00           | 0.34%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 14         | \$3,555,067.81         | 5.26%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1          | \$169,800.41           | 0.25%       | 0        | \$0.00        |
|              | COMPASS BANK   | 5          | \$1,061,970.60         | 1.57%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP    | 1          | \$174,789.73           | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$121,362.35   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$273,600.00   | 0.4%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 2  | \$410,697.09   | 0.61% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$363,782.25   | 0.54% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 17 | \$2,061,649.94 | 3.05% | 0 | \$0.00 |
|  | EVERBANK   | 15 | \$4,484,862.68 | 6.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$228,290.12   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 3  | \$323,498.37   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 2  | \$206,725.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$41,881.72    | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$63,124.06    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                                 | 1  | \$123,352.61   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF<br>LAKEWOOD                   | 1  | \$104,933.28   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. DBA<br>PERENNIAL MORTGAGE GROUP   | 1  | \$201,025.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 3  | \$935,635.22   | 1.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, AN<br>OKLAHOMA LIMITED LIABILITY    | 1  | \$82,350.93    | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1  | \$369,126.11   | 0.55% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 5  | \$961,800.00   | 1.42% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3  | \$498,412.39   | 0.74% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1  | \$237,500.00   | 0.35% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                          | 1  | \$380,250.00   | 0.56% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$213,000.00   | 0.31% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                           | 1  | \$58,094.83    | 0.09% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                                | 1  | \$111,748.43   | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 2  | \$366,600.00   | 0.54% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                | 1  | \$173,850.00   | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                    | 1  | \$171,652.88   | 0.25% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$278,972.09   | 0.41% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1  | \$270,347.40   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$142,156.85   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES<br>INC                             | 1  | \$319,724.19   | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                            | 7  | \$1,281,959.77 | 1.9%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$189,899.16    | 0.28%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$416,498.95    | 0.62%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$84,702.73     | 0.13%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$178,099.07    | 0.26%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$72,976.68     | 0.11%  | 0 | \$0.00 |
| INDUSTRIAL BANK NA   | 1  | \$300,060.87    | 0.44%  | 0 | \$0.00 |
| J. VIRGIL, INC   | 1  | \$109,821.88    | 0.16%  | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                      | 1  | \$177,200.00    | 0.26%  | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC   | 1  | \$180,283.12    | 0.27%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$93,492.64     | 0.14%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$32,724.60     | 0.05%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK   | 1  | \$167,688.00    | 0.25%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$174,600.00    | 0.26%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 49 | \$12,291,718.56 | 18.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC  | 1  | \$365,949.48    | 0.54%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$219,759.19    | 0.32%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$118,610.58    | 0.18%  | 0 | \$0.00 |
| MID-AMERICA BANK   | 1  | \$141,750.00    | 0.21%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$177,350.75    | 0.26%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 3  | \$273,854.00    | 0.4%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 18 | \$2,257,865.88  | 3.34%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 2  | \$156,000.00    | 0.23%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$127,856.57    | 0.19%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7  | \$964,940.00    | 1.43%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                               | 1  | \$270,432.13    | 0.4%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$133,789.05    | 0.2%   | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$154,193.76    | 0.23%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$183,029.81    | 0.27%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                      | 1  | \$165,580.38    | 0.24%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 10 | \$1,178,041.24  | 1.74%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3  | \$681,200.00    | 1.01%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                       | 2  | \$625,719.08    | 0.93%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 14 | \$3,198,098.48  | 4.73%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1  | \$132,501.72    | 0.2%   | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY   | 2  | \$330,905.00    | 0.49%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$164,205.25    | 0.24%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                    | 1          | \$132,180.92           | 0.2%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                           | 1          | \$106,571.79           | 0.16%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                  | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                         | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                               | 3          | \$486,118.03           | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 29         | \$8,151,129.42         | 12.05%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                       | 2          | \$491,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1          | \$153,092.25           | 0.23%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                 | 1          | \$39,951.94            | 0.06%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$236,351.35           | 0.35%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M   | 1          | \$126,994.10           | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1          | \$159,816.47           | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                              | 1          | \$266,300.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$37,205.24            | 0.06%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$428,265.39           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                   | 1          | \$110,500.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO                       | 1          | \$123,358.33           | 0.18%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                        | 1          | \$54,062.42            | 0.08%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                        | 1          | \$156,815.68           | 0.23%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN                        | 1          | \$94,469.50            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$112,158.46           | 0.17%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                 | 1          | \$77,706.52            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 2          | \$720,874.00           | 1.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 3          | \$235,812.95           | 0.35%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                  | 1          | \$99,515.28            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                           | 1          | \$134,840.78           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$67,643,697.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BDP8    | GREEN TREE SERVICING LLC                             | 37         | \$5,575,169.17         | 62.11%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 21         | \$2,988,030.87         | 33.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$288,615.06           | 3.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$124,620.19           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,976,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BDQ6    | AMERISAVE MORTGAGE CORPORATION                       | 6          | \$1,440,800.00         | 7.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA             | 1          | \$157,303.88           | 0.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2         | \$628,200.00           | 3.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$260,000.00           | 1.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                                    | 1         | \$104,430.19           | 0.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                   | 5         | \$779,707.81           | 4.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1         | \$138,256.95           | 0.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$370,237.39           | 1.98%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1         | \$85,738.05            | 0.46%       | 0        | \$0.00        |
|              | EVERBANK   | 20        | \$5,821,725.43         | 31.21%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 11        | \$2,746,737.00         | 14.72%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                           | 3         | \$556,300.00           | 2.98%       | 0        | \$0.00        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1         | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                      | 1         | \$130,800.00           | 0.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 4         | \$765,450.15           | 4.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$232,000.00           | 1.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$389,178.85           | 2.09%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 7         | \$1,824,397.00         | 9.78%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 4         | \$836,072.23           | 4.48%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                               | 1         | \$268,565.97           | 1.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                     | 1         | \$101,700.00           | 0.55%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 1         | \$141,133.95           | 0.76%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                              | 3         | \$736,420.17           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,655,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDR4    | BANK OF AMERICA, N.A                                   | 6         | \$606,048.15           | 6.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                | 3         | \$465,775.00           | 5.18%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 2         | \$525,317.33           | 5.84%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$228,250.00           | 2.54%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 4         | \$482,648.12           | 5.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$190,925.00           | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 3         | \$704,405.00           | 7.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$210,700.00           | 2.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 5         | \$497,986.66           | 5.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 1         | \$93,253.66            | 1.04%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 2         | \$318,850.00           | 3.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC   | 23        | \$3,545,312.56        | 39.4%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 1         | \$184,100.00          | 2.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 4         | \$542,780.51          | 6.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4         | \$402,060.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,998,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BDS2    | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE  | 1         | \$416,357.96          | 8.54%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$224,832.76          | 4.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2         | \$337,443.89          | 6.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 2         | \$383,787.44          | 7.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$568,852.24          | 11.67%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 9         | \$2,325,564.29        | 47.72%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1         | \$416,980.00          | 8.56%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$71,358.40           | 1.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1         | \$127,898.40          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,873,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BDT0    | CAPITAL ONE, N.A  | 3         | \$607,428.92          | 16.23%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 15        | \$3,134,113.17        | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,741,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BDU7    | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$210,400.00          | 5.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                             | 1         | \$93,018.07           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$189,498.01          | 4.76%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK             | 1         | \$158,880.00          | 3.99%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$95,897.37           | 2.41%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1         | \$227,756.25          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$314,324.90          | 7.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3         | \$619,467.20          | 15.56%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 2         | \$172,500.00          | 4.33%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 2         | \$290,000.00          | 7.28%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$321,216.11          | 8.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 4         | \$615,174.00          | 15.45%      | 0        | \$0.00        |
|              |   | 1         | \$289,432.85          | 7.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$88,000.00            | 2.21%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$295,933.29           | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,981,498.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDV5    | COMMUNITY BANK   | 1         | \$622,852.78           | 6.84%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC   | 1         | \$506,000.00           | 5.56%       | 0        | \$0.00        |
|              | EVERBANK   | 6         | \$3,270,703.68         | 35.94%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$446,000.00           | 4.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$549,000.00           | 6.03%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MTG BANKERS CORP                               | 1         | \$609,198.59           | 6.69%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$450,000.00           | 4.95%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 4         | \$2,161,823.55         | 23.76%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$484,098.54           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$9,099,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDW3    | BANK OF AMERICA, N.A   | 5         | \$361,623.94           | 3.02%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 3         | \$422,856.00           | 3.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$247,178.47           | 2.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$110,000.00           | 0.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 30        | \$3,547,933.98         | 29.63%      | 0        | \$0.00        |
|              | HOMESTREET BANK, (PUYALLUP BRANCH)                                   | 1         | \$131,901.65           | 1.1%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$374,458.06           | 3.13%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$309,437.46           | 2.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13        | \$1,867,689.33         | 15.6%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$397,141.69           | 3.32%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 1         | \$112,979.52           | 0.94%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 24        | \$3,030,678.65         | 25.31%      | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$163,300.00           | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 3         | \$460,075.90           | 3.84%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$438,513.94           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$11,975,768.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDX1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$366,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$268,565.76           | 1.22%       | 0        | \$0.00        |
|              |  | 2         | \$587,865.71           | 2.67%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     |           |                        |             |          |               |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$149,000.00           | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$169,536.50           | 0.77%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 16        | \$4,586,388.62         | 20.82%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$348,000.00           | 1.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$898,434.88           | 4.08%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$160,000.00           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1         | \$392,700.00           | 1.78%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC   | 2         | \$657,852.53           | 2.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 6         | \$856,184.20           | 3.89%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$206,236.16           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$212,000.00           | 0.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 1         | \$381,026.11           | 1.73%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 8         | \$2,023,812.53         | 9.19%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 30        | \$8,553,007.73         | 38.83%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA   | 1         | \$186,844.65           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$164,550.13           | 0.75%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC   | 1         | \$288,200.92           | 1.31%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$410,860.83           | 1.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1         | \$159,557.61           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$22,026,624.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDY9    | BANK OF AMERICA, N.A  | 4         | \$473,460.00           | 17.75%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$309,205.83           | 11.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$59,091.83            | 2.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 10        | \$1,599,157.85         | 59.96%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$160,519.47           | 6.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1         | \$65,742.60            | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,667,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDZ6    | BANK OF AMERICA, N.A  | 7         | \$737,984.84           | 31.76%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$60,000.00            | 2.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$79,900.00            | 3.44%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$53,877.92            | 2.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 3         | \$402,941.23           | 17.34%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                | 1         | \$125,165.03           | 5.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 6         | \$587,859.36           | 25.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$117,300.19           | 5.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 3         | \$158,400.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,323,428.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF60    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P              | 1         | \$1,867,890.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,867,890.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF78    | ARCS COMMERCIAL MORTGAGE COMPANY                   | 1         | \$4,067,139.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,067,139.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF94    | PNC ARCS LLC                                       | 1         | \$8,146,401.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,146,401.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFP8    | COLLATERAL REAL ESTATE CAPITAL, LLC                | 1         | \$3,285,409.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,285,409.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFS2    | COLLATERAL MORTGAGE CAPITAL, LLC                   | 1         | \$933,441.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$933,441.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFT0    | COLLATERAL MORTGAGE CAPITAL, LLC                   | 1         | \$1,247,995.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,247,995.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFU7    | COLLATERAL REAL ESTATE CAPITAL, LLC                | 1         | \$2,407,542.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,407,542.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFV5    | COLLATERAL MORTGAGE CAPITAL, LLC                   | 1         | \$1,402,825.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,402,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFX1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                | 1         | \$11,917,209.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,917,209.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFZ6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C             | 1         | \$3,237,641.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,237,641.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |          |                       |             |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SG36    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$930,984.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$930,984.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG51    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$1,145,827.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,145,827.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG69    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$2,634,078.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,634,078.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGA0    |  | PNC ARCS LLC                          | 1        | \$1,953,319.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,953,319.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGE2    |  | PNC ARCS LLC                          | 1        | \$1,019,011.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,019,011.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGH5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$1,716,827.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,716,827.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGN2    |  | COLUMN GUARANTEED LLC                 | 1        | \$638,353.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$638,353.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGP7    |  | COLUMN GUARANTEED LLC                 | 1        | \$3,441,155.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,441,155.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGQ5    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$912,121.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$912,121.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGU6    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$739,358.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$739,358.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGV4    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$1,696,132.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,696,132.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGW2    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$2,997,471.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,997,471.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGX0    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$1,330,496.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,330,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGY8    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$4,442,047.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,442,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHA9    |  | EF&A FUNDING, L.L.C                   | 1        | \$836,917.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$836,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 31419SHB7    | EF&A FUNDING, L.L.C                      | 1        | \$2,436,355.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,436,355.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHC5    | EF&A FUNDING, L.L.C                      | 1        | \$2,215,858.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,215,858.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHD3    | EF&A FUNDING, L.L.C                      | 1        | \$1,941,127.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,941,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHF8    | EF&A FUNDING, L.L.C                      | 1        | \$5,229,452.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,229,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHG6    | EF&A FUNDING, L.L.C                      | 1        | \$2,249,148.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,249,148.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHH4    | EF&A FUNDING, L.L.C                      | 1        | \$2,210,186.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,210,186.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHJ0    | EF&A FUNDING, L.L.C                      | 1        | \$1,908,588.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,908,588.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHN1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,605,728.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,605,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHP6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,824,721.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,824,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHR2    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1        | \$9,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHS0    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$3,425,472.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,425,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHW1    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$2,508,194.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,508,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJE9    | LASALLE BANK NATIONAL ASSOCIATION        | 1        | \$509,281.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$509,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SJF6    |  | LASALLE BANK NATIONAL ASSOCIATION                                  | 1        | \$801,986.32           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$801,986.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJL3    |  | WASHINGTON MUTUAL BANK   | 1        | \$2,728,993.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,728,993.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4T3    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4        | \$890,875.87           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$890,875.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4U0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9        | \$2,536,608.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,536,608.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4V8    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5        | \$1,558,364.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,558,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D78    |  | COMPASS BANK   | 9        | \$2,492,368.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,492,368.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D86    |  | COMPASS BANK   | 6        | \$1,326,394.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,326,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AG5    |  | PNC BANK, NATIONAL ASSOCIATION                                     | 1        | \$4,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5RT9    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CJ5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                                 | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DS4    |  | WALKER & DUNLOP, LLC   | 1        | \$12,516,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DT2    |  | WALKER & DUNLOP, LLC   | 1        | \$1,736,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,736,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FG8    |  | WALKER & DUNLOP, LLC   | 1        | \$26,393,000.00        | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,393,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FP8    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GD4    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$7,893,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,893,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GJ1    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GP7    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6HJ0    |  | OAK GROVE COMMERCIAL 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> |
| 3138L6JY5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JZ2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K80    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KC1    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KK3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KP2    |  | WALKER & DUNLOP, LLC                   | 1        | \$15,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KW7    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$825,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6L89    |  | WALKER & DUNLOP, LLC                   | 1        | \$19,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LF3    |  | BEECH STREET CAPITAL, LLC              | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LK2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 3        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LL0    |  | WELLS FARGO BANK, N.A                  | 1        | \$26,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LU0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LZ9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$753,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$753,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M39    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M54    |  | WALKER & DUNLOP, LLC                   | 1        | \$11,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M88    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$8,742,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,742,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M96    |  | WELLS FARGO BANK, N.A                  | 1        | \$3,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MG0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MH8    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MJ4    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MK1    |  | LANCASTER POLLARD MORTGAGE COMPANY     | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ML9    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$3,172,500.00         | 100%        | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MQ8    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MR6    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MT2    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$770,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MU9    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MV7    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$2,006,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MW5    |  | GREYSTONE SERVICING CORPORATION INC    | 2        | \$21,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MX3    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$12,316,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,316,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MY1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MZ8    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N38    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N53    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N61    |  | WALKER & DUNLOP, LLC                   | 1        | \$9,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N79    |  | BEECH STREET CAPITAL, LLC              | 1        | \$25,559,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6NA2    | WALKER & DUNLOP, LLC                | 1        | \$5,495,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NB0    | DOUGHERTY MORTGAGE, LLC             | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NC8    | WALKER & DUNLOP, LLC                | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NG9    | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NH7    | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$15,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NK0    | WELLS FARGO BANK, N.A               | 1        | \$11,820,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NP9    | WELLS FARGO BANK, N.A               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NR5    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NS3    | WALKER & DUNLOP, LLC                | 1        | \$29,466,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$29,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NT1    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NU8    | SUNTRUST BANK                       | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P28    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P36    | WELLS FARGO BANK, N.A               | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P93    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PB8    | WALKER & DUNLOP, LLC                | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |

|              |                                     |  |          |                         |             |          |               |
|--------------|-------------------------------------|--|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$13,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PC6    | Unavailable                         |  | 1        | \$174,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$174,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PD4    | BERKELEY POINT CAPITAL LLC          |  | 1        | \$1,272,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$1,272,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PK8    | DOUGHERTY MORTGAGE, LLC             |  | 1        | \$3,440,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$3,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PM4    | WALKER & DUNLOP, LLC                |  | 1        | \$2,760,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$2,760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PN2    | WALKER & DUNLOP, LLC                |  | 1        | \$14,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$14,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PP7    | PNC BANK, NATIONAL ASSOCIATION      |  | 1        | \$4,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$4,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PR3    | GREYSTONE SERVICING CORPORATION INC |  | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PT9    | CBRE MULTIFAMILY CAPITAL, INC       |  | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PU6    | WELLS FARGO BANK, N.A               |  | 1        | \$3,290,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$3,290,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PV4    | ARBOR COMMERCIAL FUNDING LLC        |  | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PW2    | LANCASTER POLLARD MORTGAGE COMPANY  |  | 1        | \$1,033,821.65          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$1,033,821.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PY8    | SUNTRUST BANK                       |  | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PZ5    | BERKADIA COMMERCIAL MORTGAGE LLC    |  | 1        | \$3,950,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b> | <b>\$3,950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q27    | GREYSTONE SERVICING CORPORATION INC |  | 1        | \$1,845,000.00          | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q35    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$11,415,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q76    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,181,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,181,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q92    |  | ACRE CAPITAL LLC                       | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QB7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QE1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC   | 1        | \$2,415,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QN1    |  | WELLS FARGO BANK, N.A                  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QP6    |  | SUNTRUST BANK                          | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QS0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QU5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$730,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$730,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QV3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QW1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QY7    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QZ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6R34    |  | WALKER & DUNLOP, LLC                | 1        | \$4,587,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R42    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R59    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R67    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R75    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R83    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R91    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RA8    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RD2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RS9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$20,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RT7    |  | WELLS FARGO BANK, N.A               | 1        | \$6,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RU4    |  | WELLS FARGO BANK, N.A               | 1        | \$7,231,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S25    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$26,110,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S90    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,288,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6SA7    |  | WELLS FARGO BANK, N.A               | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SD1    |  | WALKER & DUNLOP, LLC                | 1        | \$8,365,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SE9    |  | WALKER & DUNLOP, LLC                | 1        | \$25,718,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SF6    |  | WALKER & DUNLOP, LLC                | 1        | \$13,867,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,867,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SH2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SJ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SL3    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,467,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,467,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SM1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SN9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SP4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SQ2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$751,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$751,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TA6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,057,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TB4    |  | SUNTRUST BANK                       | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TE8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$1,578,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TF5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,762,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,762,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138LSR69    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$539,168.57           | 2.67%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3         | \$934,938.80           | 4.63%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 3         | \$906,617.02           | 4.49%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                         | 1         | \$216,000.00           | 1.07%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2         | \$492,000.00           | 2.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 28        | \$7,683,977.77         | 38.06%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 5         | \$1,632,979.54         | 8.09%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC   | 3         | \$1,092,877.53         | 5.41%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$246,248.00           | 1.22%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$468,000.00           | 2.32%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$158,000.00           | 0.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 5         | \$1,968,841.11         | 9.75%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$262,500.00           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$766,880.60           | 3.8%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$319,385.45           | 1.58%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 3         | \$942,094.38           | 4.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 1         | \$192,476.17           | 0.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 3         | \$947,943.77           | 4.7%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$157,966.93           | 0.78%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$259,971.97           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,188,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSR77    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$219,770.94           | 2.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 2         | \$315,024.21           | 3.04%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$327,472.42           | 3.16%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$244,500.00           | 2.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 23        | \$6,160,952.24         | 59.49%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$41,191.88            | 0.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$172,727.73           | 1.67%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC  | 1         | \$416,371.94           | 4.02%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 2         | \$239,773.82           | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$373,884.42           | 3.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 2         | \$408,354.59           | 3.94%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$253,600.00           | 2.45%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$309,521.24           | 2.99%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$624,058.66           | 6.03%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, L.L.C        | 1         | \$249,570.99           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$10,356,775.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5F6    | BANK IOWA                             | 1         | \$82,000.00            | 2.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 3         | \$548,652.81           | 14.02%      | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK A DIV.O   | 1         | \$135,000.00           | 3.45%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 1         | \$197,520.00           | 5.05%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK            | 1         | \$186,500.00           | 4.77%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1         | \$254,500.00           | 6.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$234,676.23           | 6%          | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                | 4         | \$455,811.52           | 11.65%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$131,375.00           | 3.36%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                       | 1         | \$400,000.00           | 10.22%      | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING             | 1         | \$258,763.72           | 6.61%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$212,000.00           | 5.42%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE             | 2         | \$816,448.91           | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,913,248.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5G4    | BANKERS TRUST COMPANY                 | 1         | \$122,550.00           | 6.66%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,084,595.00         | 58.96%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                       | 1         | \$70,500.00            | 3.83%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                | 1         | \$187,150.00           | 10.17%      | 0        | \$0.00        |
|              | PULASKI BANK                          | 1         | \$374,788.60           | 20.38%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,839,583.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5H2    | AMERICAN NATIONAL BANK AND TRUST CO   | 3         | \$512,600.00           | 9.92%       | 0        | \$0.00        |
|              | BANK IOWA                             | 1         | \$173,280.00           | 3.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                | 1         | \$196,000.00           | 3.79%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 3         | \$581,650.00           | 11.25%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1         | \$179,900.00           | 3.48%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST               | 1         | \$212,000.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 3         | \$541,200.00           | 10.47%      | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK              | 3         | \$427,000.00           | 8.26%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                     | 1         | \$175,200.00           | 3.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                   | 1         | \$159,505.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$210,466.12           | 4.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$135,200.00           | 2.62%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                | 2         | \$354,920.00           | 6.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1         | \$261,000.00          | 5.05%       | 0        | \$0.00        |
|              | PULASKI BANK  | 3         | \$744,155.00          | 14.4%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1         | \$303,920.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,167,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5J8    | BANK OF NORTH CAROLINA  | 1         | \$199,759.69          | 13.56%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$95,130.12           | 6.46%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST CO  | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1         | \$141,075.00          | 9.58%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 3         | \$266,600.00          | 18.1%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$278,350.00          | 18.9%       | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$417,000.00          | 28.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,472,914.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC57    | STEARNS LENDING INC   | 4         | \$1,180,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,180,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC65    | STEARNS LENDING INC   | 6         | \$1,773,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,773,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ81    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$65,000.00           | 3.86%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 3         | \$202,400.54          | 12.02%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$57,326.75           | 3.4%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                   | 1         | \$21,172.08           | 1.26%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$73,055.84           | 4.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$40,000.00           | 2.38%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 3         | \$186,250.00          | 11.06%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 12        | \$834,393.85          | 49.55%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 2.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$81,600.00           | 4.85%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$77,600.00           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,683,799.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ99    | CENTENNIAL BANK, A CORPORATION  | 3         | \$308,100.00          | 20.35%      | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC   | 1         | \$107,865.00          | 7.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$93,876.22           | 6.2%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$110,000.00          | 7.26%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 7         | \$712,234.00          | 47.04%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2         | \$182,050.00          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,514,125.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTKA4    | AMERIPRO FUNDING, INC  | 1         | \$59,213.32           | 4.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION | 3         | \$225,023.28          | 15.94%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 4         | \$293,750.00          | 20.81%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$67,732.05           | 4.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 12        | \$765,929.16          | 54.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,411,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVS5    | ARIZONA BANK AND TRUST                                       | 1         | \$123,750.00          | 9.55%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$122,600.00          | 9.47%       | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                    | 3         | \$408,915.00          | 31.57%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                     | 1         | \$144,400.00          | 11.15%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$121,100.00          | 9.35%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 2         | \$254,500.00          | 19.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,295,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVT3    | ARIZONA BANK AND TRUST                                       | 1         | \$357,600.00          | 28.8%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$410,880.00          | 33.09%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                    | 2         | \$202,825.00          | 16.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1         | \$270,450.00          | 21.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,241,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVU0    | ARIZONA BANK AND TRUST                                       | 2         | \$301,000.00          | 17.46%      | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                     | 1         | \$150,000.00          | 8.7%        | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                     | 2         | \$163,100.00          | 9.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 2         | \$488,200.00          | 28.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 3         | \$491,050.00          | 28.49%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                     | 1         | \$130,150.00          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,723,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FC0    | CITIBANK,N.A   | 29        | \$5,333,184.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,333,184.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2A2    | CENTENNIAL BANK, A CORPORATION                               | 1         | \$157,587.44          | 10.41%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$113,500.00          | 7.5%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                        | 1         | \$161,500.00          | 10.67%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$139,500.00          | 9.21%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1         | \$150,500.00          | 9.94%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK  | 1         | \$124,450.00          | 8.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B  | 1         | \$113,787.54          | 7.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$215,000.00          | 14.2%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE  | 1         | \$157,500.00          | 10.4%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$180,900.00          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,514,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2B0    | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$232,750.00          | 2.96%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$290,000.00          | 3.69%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 2         | \$555,537.83          | 7.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1         | \$295,000.00          | 3.75%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2         | \$473,000.00          | 6.01%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 1         | \$304,000.00          | 3.86%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$183,920.00          | 2.34%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD  | 1         | \$259,000.00          | 3.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3         | \$591,326.00          | 7.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                    | 1         | \$178,600.00          | 2.27%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$216,714.24          | 2.75%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC  | 1         | \$234,354.77          | 2.98%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$530,350.00          | 6.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$255,655.16          | 3.25%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 4         | \$961,800.00          | 12.22%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 2         | \$428,290.00          | 5.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                                      | 1         | \$190,000.00          | 2.41%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION  | 1         | \$232,713.50          | 2.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$212,000.00          | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$240,000.00          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$221,950.00          | 2.82%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$211,500.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,868,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2C8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$121,600.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$143,900.00          | 2.11%       | 0        | \$0.00        |
|              |   | 1         | \$143,650.00          | 2.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             |           |                       |             |          |               |
|              | E MORTGAGE MANAGEMENT LLC                                     | 4         | \$776,610.00          | 11.41%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES                                    | 1         | \$170,400.00          | 2.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1         | \$153,600.00          | 2.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 2         | \$284,000.00          | 4.17%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 4         | \$580,750.00          | 8.53%       | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU   | 1         | \$134,722.36          | 1.98%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                               | 1         | \$153,102.00          | 2.25%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$164,800.00          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1         | \$192,000.00          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$266,000.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                                   | 1         | \$172,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$316,250.00          | 4.65%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                    | 1         | \$160,000.00          | 2.35%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$410,310.00          | 6.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$110,095.00          | 1.62%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 3         | \$382,371.00          | 5.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1         | \$164,000.00          | 2.41%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 4         | \$624,410.00          | 9.17%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$161,500.00          | 2.37%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1         | \$119,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$150,000.00          | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$168,000.00          | 2.47%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 3         | \$409,100.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,807,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2D6    | AMERICAN FEDERAL SAVINGS BANK                                 | 2         | \$353,845.12          | 32.35%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$214,100.00          | 19.57%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$155,800.00          | 14.24%      | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                           | 1         | \$167,400.00          | 15.3%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK   | 1         | \$202,730.00          | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,093,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2E4    | AMERICAN PACIFIC MTG CORP                                     | 2         | \$606,000.00          | 7.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$314,500.00          | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$319,600.00          | 4.13%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$400,000.00          | 5.17%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2         | \$681,250.00          | 8.81%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$352,750.00          | 4.56%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                  | 1         | \$308,000.00          | 3.98%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$350,000.00          | 4.53%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1         | \$310,000.00          | 4.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$657,000.00          | 8.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 2         | \$728,000.00          | 9.42%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE INC                                       | 1         | \$331,103.95          | 4.28%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$321,500.00          | 4.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2         | \$699,413.62          | 9.05%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1         | \$374,000.00          | 4.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$315,000.00          | 4.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,732,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2F1    | ALTERRA BANK  | 1         | \$122,550.00          | 8.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1         | \$123,500.00          | 8.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1         | \$125,000.00          | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$119,845.53          | 8.04%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$141,411.00          | 9.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$159,505.00          | 10.7%       | 0        | \$0.00        |
|              | METCALF BANK  | 1         | \$139,050.00          | 9.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2         | \$296,400.00          | 19.88%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$128,000.00          | 8.58%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1         | \$135,900.00          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,161.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2G9    | DORAL MORTGAGE LLC  | 1         | \$115,981.57          | 6.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENT FEDERAL CREDIT UNION  | 1         | \$106,533.28          | 6.22%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$105,074.06          | 6.13%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$108,000.00          | 6.3%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$105,000.00          | 6.13%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$115,977.97          | 6.77%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$123,200.00          | 7.19%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$98,000.00           | 5.72%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$107,309.87          | 6.26%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$110,300.00          | 6.44%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1         | \$108,500.00          | 6.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2         | \$210,000.00          | 12.25%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,713,876.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2H7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1         | \$126,000.00          | 6.11%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$252,000.00          | 12.21%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$137,441.77          | 6.66%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$129,184.04          | 6.26%       | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1         | \$131,115.09          | 6.36%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$125,000.00          | 6.06%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$130,300.00          | 6.32%       | 0        | \$0.00        |
|              | MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1         | \$132,940.16          | 6.44%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$123,343.67          | 5.98%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 2         | \$254,544.73          | 12.34%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                   | 1         | \$141,821.11          | 6.87%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1         | \$124,383.29          | 6.03%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$129,200.00          | 6.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$125,793.21          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,063,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2J3    | DORAL MORTGAGE LLC  | 3         | \$513,636.46          | 16.81%      | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1         | \$198,000.00          | 6.48%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1         | \$185,800.00          | 6.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$323,998.00          | 10.6%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1         | \$146,450.00          | 4.79%       | 0        | \$0.00        |
|              |   | 1         | \$125,000.00          | 4.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION   |           |                       |             |          |               |
|              | MAX CREDIT UNION  | 1         | \$251,500.00          | 8.23%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$245,000.00          | 8.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$136,500.00          | 4.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$183,500.00          | 6%          | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$159,400.00          | 5.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$451,750.00          | 14.78%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1         | \$135,826.73          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,056,361.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2K0    | AMERICAN BANK AND TRUST COMPANY, INC  | 2         | \$200,200.00          | 4.71%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$370,569.00          | 8.73%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4         | \$429,500.00          | 10.11%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$89,000.00           | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$195,000.00          | 4.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$396,400.00          | 9.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$294,500.00          | 6.93%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$106,000.00          | 2.5%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$99,576.79           | 2.34%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$96,400.00           | 2.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$209,850.00          | 4.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 4         | \$378,185.95          | 8.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$86,250.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 2         | \$204,800.00          | 4.82%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$99,581.04           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$102,850.00          | 2.42%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$304,110.00          | 7.16%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$103,500.00          | 2.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$101,600.00          | 2.39%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$94,500.00           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$184,724.72          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,247,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2L8    | ACCESS NATIONAL MORTGAGE  | 1         | \$142,100.00          | 2.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$252,800.00          | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST BANK                                       | 1         | \$143,300.00          | 2.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 7         | \$930,513.00          | 13.75%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$134,000.00          | 1.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$128,000.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$572,900.41          | 8.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$419,004.91          | 6.19%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$136,000.00          | 2.01%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$145,000.00          | 2.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$118,000.00          | 1.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$690,258.00          | 10.2%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$262,072.00          | 3.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$128,800.00          | 1.9%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$129,000.00          | 1.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$142,000.00          | 2.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$401,601.00          | 5.93%       | 0        | \$0.00        |
|              | HARVEST BANK                                      | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1         | \$144,000.00          | 2.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$418,014.17          | 6.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$285,630.00          | 4.22%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                       | 1         | \$125,746.62          | 1.86%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$117,310.00          | 1.73%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                         | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$138,600.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,768,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2M6    | ACCESS NATIONAL MORTGAGE                          | 2         | \$335,000.00          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$635,900.00          | 8.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$329,500.00          | 4.44%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$170,000.00          | 2.29%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$154,400.00          | 2.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 3         | \$474,436.00          | 6.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$164,000.00          | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$156,400.00          | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$792,750.00          | 10.69%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$486,539.92          | 6.56%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 1         | \$164,481.57          | 2.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS NATIONAL BANK                            | 1         | \$173,000.00          | 2.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 2         | \$330,000.00          | 4.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 4         | \$637,208.00          | 8.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$463,150.00          | 6.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$156,750.00          | 2.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$803,320.00          | 10.83%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$160,000.00          | 2.16%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$171,000.00          | 2.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2         | \$324,740.00          | 4.38%       | 0        | \$0.00        |
|              | TEXAS FARM CREDIT SERVICES                        | 1         | \$164,500.00          | 2.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$168,558.96          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,415,634.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2N4    | AB&T NATIONAL BANK                                | 1         | \$56,000.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$73,000.00           | 2.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 6         | \$385,575.00          | 11.91%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$79,657.99           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$50,000.00           | 1.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3         | \$191,655.00          | 5.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$408,801.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$136,450.00          | 4.22%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$73,200.00           | 2.26%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 4         | \$248,000.00          | 7.66%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC              | 1         | \$62,200.00           | 1.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$52,000.00           | 1.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$65,143.47           | 2.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 5         | \$276,336.07          | 8.54%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                          | 1         | \$64,000.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$83,000.00           | 2.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$131,500.00          | 4.06%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 1         | \$82,964.00           | 2.56%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$55,000.00           | 1.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 4         | \$233,500.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,236,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2P9    | ACADEMY MORTGAGE CORPORATION                             | 2         | \$229,000.00          | 1.27%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 1         | \$122,000.00          | 0.68%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$118,400.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P              | 1         | \$115,796.64          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 2         | \$244,750.00          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 1         | \$114,000.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1         | \$110,700.00          | 0.61%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                   | 1         | \$120,000.00          | 0.67%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                      | 1         | \$121,897.52          | 0.68%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$117,300.00          | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2         | \$231,600.00          | 1.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$236,500.00          | 1.31%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                     | 1         | \$110,000.00          | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1         | \$114,142.28          | 0.63%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$117,500.00          | 0.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$122,500.00          | 0.68%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1         | \$123,400.00          | 0.68%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                              | 1         | \$117,400.00          | 0.65%       | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTG                      | 1         | \$119,499.00          | 0.66%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1         | \$116,000.00          | 0.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 2         | \$233,373.00          | 1.29%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1         | \$118,500.00          | 0.66%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                      | 1         | \$114,029.95          | 0.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                     | 1         | \$121,875.00          | 0.68%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                    | 1         | \$112,000.00          | 0.62%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                    | 2         | \$240,000.00          | 1.33%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                            | 1         | \$119,816.62          | 0.66%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$115,654.55          | 0.64%       | 0        | \$0.00        |
|              | CUMBERLAND COUNTY BANK                                   | 1         | \$113,532.01          | 0.63%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                                       | 2         | \$240,938.00          | 1.34%       | 0        | \$0.00        |
|              |  | 2         | \$234,100.00          | 1.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |              |       |   |        |
|  | DSW MORTGAGE, INC A COLORADO CORPOR                                  | 1 | \$123,700.00 | 0.69% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$121,600.00 | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$227,400.00 | 1.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
|  | FIMI INC   | 1 | \$113,900.00 | 0.63% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$236,000.00 | 1.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$115,523.79 | 0.64% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$229,250.00 | 1.27% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$114,450.00 | 0.63% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$231,893.00 | 1.29% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$230,200.00 | 1.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$347,400.00 | 1.93% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$121,907.69 | 0.68% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC - COR   | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HORIZON BANK, N.A   | 1 | \$110,105.00 | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION                                     | 1 | \$119,507.37 | 0.66% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$121,702.13 | 0.67% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$116,025.00 | 0.64% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                  | 1 | \$116,600.00 | 0.65% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
|  | MILEND, INC   | 1 | \$112,100.00 | 0.62% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1 | \$114,537.45 | 0.63% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$123,750.00 | 0.69% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$120,700.00 | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$232,500.00 | 1.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$240,650.00 | 1.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$355,000.00 | 1.97% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$345,421.17 | 1.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | POINT BANK  | 1 | \$109,352.49 | 0.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$122,993.00 | 0.68% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$110,250.00 | 0.61% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$460,125.00 | 2.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$112,822.27 | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$122,732.00 | 0.68% | 0 | \$0.00 |
|  |   | 2 | \$242,200.00 | 1.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  |            |                        |             |          |               |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1          | \$116,538.97           | 0.65%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$119,200.00           | 0.66%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$120,802.04           | 0.67%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$120,017.11           | 0.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$486,050.00           | 2.69%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INC  | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$113,047.27           | 0.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$114,950.00           | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$225,700.00           | 1.25%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$113,905.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$110,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION   | 1          | \$109,548.43           | 0.61%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$124,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE EDUCATION CREDIT UNION  | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1          | \$122,200.00           | 0.68%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY                 | 1          | \$117,520.50           | 0.65%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$117,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 3          | \$351,352.50           | 1.95%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$123,500.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$121,514.30           | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1          | \$111,554.12           | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$112,100.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,042,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Q7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$291,850.00           | 0.63%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 2          | \$85,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$73,600.00            | 0.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$78,400.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC   | 1          | \$44,000.00            | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                | 1  | \$68,500.00    | 0.15% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 3  | \$170,209.78   | 0.37% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$35,453.86    | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                     | 1  | \$36,000.00    | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 1  | \$63,750.00    | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 5  | \$331,521.09   | 0.72% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                            | 1  | \$57,204.19    | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                | 1  | \$51,150.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                             | 1  | \$33,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY  | 1  | \$57,116.96    | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                            | 1  | \$82,000.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 29 | \$1,667,106.00 | 3.6%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 2  | \$149,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 3  | \$203,650.00   | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 4  | \$235,375.00   | 0.51% | 0 | \$0.00 |
|  | AMERIHOME  | 1  | \$71,240.00    | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 2  | \$146,350.00   | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$50,500.00    | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$69,200.00    | 0.15% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$80,500.00    | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1  | \$70,207.62    | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 6  | \$426,670.00   | 0.92% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$135,834.32   | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$66,100.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$279,500.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 13 | \$847,826.53   | 1.83% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF TRAVELERS REST  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$66,500.00  | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 3 | \$184,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$50,750.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$59,625.00  | 0.13% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                                     | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$52,425.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                         | 1 | \$59,300.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$22,500.00  | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$48,293.18  | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$29,400.00  | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$81,841.95  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$170,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE COMPANY                                       | 1 | \$63,600.00  | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$44,815.26  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1 | \$24,593.98  | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,624.03  | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                      | 1 | \$66,525.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1 | \$83,250.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$51,395.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$202,650.00 | 0.44% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$61,875.00  | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$54,776.33  | 0.12% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1 | \$55,770.10  | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA                                     | 3  | \$180,404.91   | 0.39% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$38,700.00    | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$121,800.00   | 0.26% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 2  | \$116,400.00   | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$76,933.90    | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$73,625.00    | 0.16% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$71,747.17    | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$63,875.00    | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6  | \$359,700.00   | 0.78% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$73,450.00    | 0.16% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$68,700.00    | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$79,674.92    | 0.17% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$113,531.99   | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 4  | \$251,100.00   | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$68,700.00    | 0.15% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$67,120.00    | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP    | 1  | \$79,875.00    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$40,500.00    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 6  | \$388,750.00   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$157,393.11   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2  | \$151,315.00   | 0.33% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                            | 2  | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 16 | \$1,003,510.00 | 2.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 5  | \$315,900.00   | 0.68% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                               | 1  | \$46,309.11    | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$312,343.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                         | 2  | \$113,269.53   | 0.24% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2  | \$88,875.00    | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINWORTH MORTGAGE LLC  | 1 | \$60,948.77  | 0.13% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUST, A CORPORATION                   | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                                   | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$84,350.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                      | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$40,122.23  | 0.09% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$50,160.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$72,300.00  | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 3 | \$183,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 2 | \$96,800.00  | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$121,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$47,350.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3 | \$153,893.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN OF CEN                          | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 4 | \$249,600.00 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 6 | \$351,757.87 | 0.76% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$134,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$97,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$217,750.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING           | 1 | \$70,476.85  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                              | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 2 | \$138,750.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$65,250.00  | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$63,338.37  | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$38,221.82  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 2 | \$91,100.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$57,759.46  | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 8 | \$534,925.00 | 1.16% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                            | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$598,100.00   | 1.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1  | \$69,200.00    | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$103,500.00   | 0.22% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR   | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$32,850.00    | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$58,267.10    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$134,875.00   | 0.29% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$33,500.00    | 0.07% | 0 | \$0.00 |
| GECU   | 2  | \$89,470.00    | 0.19% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST  | 1  | \$55,781.60    | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$154,800.00   | 0.33% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$83,500.00    | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$160,300.00   | 0.35% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1  | \$71,746.51    | 0.16% | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$130,600.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$170,800.00   | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$160,000.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$75,500.00    | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$131,900.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 23 | \$1,453,759.01 | 3.14% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$68,130.00    | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$47,625.00    | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$154,207.57   | 0.33% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$68,300.00    | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6  | \$383,900.00   | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$214,880.47   | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$56,250.00    | 0.12% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 3  | \$113,078.95   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$203,400.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$141,417.97   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$153,800.00   | 0.33% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$62,225.00    | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$38,400.00    | 0.08% | 0 | \$0.00 |
| INTERBANK  | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERBANK, A STATE BANK                                       | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 3 | \$180,699.00 | 0.39% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$53,500.00  | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 4 | \$292,850.00 | 0.63% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$26,600.00  | 0.06% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$108,700.00 | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$44,438.38  | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$51,780.86  | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$135,130.00 | 0.29% | 0 | \$0.00 |
|  | LENDER  | 1 | \$37,836.00  | 0.08% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$67,717.99  | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$132,753.00 | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$69,978.19  | 0.15% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$31,600.00  | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$83,450.00  | 0.18% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$59,900.00  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$59,753.69  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,500.00  | 0.15% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$80,670.85  | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$195,415.00 | 0.42% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$89,500.00  | 0.19% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                     | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK       | 1 | \$74,250.00  | 0.16% | 0 | \$0.00 |
| MINERS BANK   | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 4 | \$268,626.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA                                 | 1 | \$79,800.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                       | 1 | \$47,200.00  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLA                      | 1 | \$51,290.73  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 6 | \$407,825.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$230,001.00 | 0.5%  | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1 | \$42,700.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$146,625.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$52,400.00  | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$149,469.62 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 5 | \$333,675.00 | 0.72% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$147,260.72 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                         | 1 | \$48,416.22  | 0.1%  | 0 | \$0.00 |
| NORTH VALLEY BANK   | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$55,250.00  | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 3 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3 | \$236,300.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$189,907.15 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$41,250.00  | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                 | 1 | \$74,600.00  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                      | 1 | \$75,001.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 3 | \$227,415.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                | 2 | \$131,672.00 | 0.28% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                     | 1 | \$76,950.00  | 0.17% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT<br>UNION                      | 2 | \$132,200.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$55,770.11  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1 | \$41,100.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                              | 1 | \$61,200.00  | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PHELPS COUNTY BANK  | 1 | \$70,320.00  | 0.15% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$330,980.00 | 0.72% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$84,750.00  | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7 | \$415,172.75 | 0.9%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE  | 1 | \$45,500.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$76,742.58  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$59,753.69  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 7 | \$404,025.00 | 0.87% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$142,120.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$75,672.54  | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$57,459.86  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$175,742.80 | 0.38% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$213,500.00 | 0.46% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$68,175.00  | 0.15% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$60,720.00  | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$83,762.78  | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$437,400.00 | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$64,492.05  | 0.14% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$67,600.00  | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 8 | \$484,800.00 | 1.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7 | \$471,452.00 | 1.02% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$277,000.00 | 0.6%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                  | 1 | \$44,471.53  | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2 | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$44,633.67    | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$66,740.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$20,250.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$39,225.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 27 | \$1,616,663.40 | 3.5%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$60,500.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$510,344.87   | 1.1%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$242,623.76   | 0.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$71,000.00    | 0.15% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$81,500.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$126,000.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$95,655.85    | 0.21% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$51,162.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 9  | \$658,655.00   | 1.42% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 2  | \$110,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$121,262.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$119,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$68,175.67    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET INC  | 1  | \$30,400.00    | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 6  | \$409,675.00   | 0.89% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$76,300.00    | 0.16% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$70,957.50    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$130,250.00   | 0.28% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2  | \$57,800.00    | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$41,726.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC  | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5  | \$308,217.37   | 0.67% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$281,400.00   | 0.61% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
| UNIONBANK,N.A   | 19 | \$1,212,295.10 | 2.62% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$69,715.55    | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$55,100.00    | 0.12% | 0 | \$0.00 |
| UNITED METHODIST FEDERAL CREDIT UNION   | 1  | \$74,000.00    | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$39,750.00    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$49,592.14    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$115,400.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$157,400.00   | 0.34% | 0 | \$0.00 |
| VENTURE BANK  | 4  | \$306,000.00   | 0.66% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$60,500.00    | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$78,750.00    | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2  | \$164,500.00   | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION  | 2  | \$114,176.68   | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$76,631.76    | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$121,200.00   | 0.26% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION   | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK   | 1  | \$46,400.00    | 0.1%  | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION   | 1  | \$62,741.37    | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION  | 1  | \$64,285.00    | 0.14% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$55,450.66    | 0.12% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                             | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 12         | \$571,256.65           | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT    | 2          | \$118,884.79           | 0.26%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION                          | 1          | \$75,525.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$23,475.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>749</b> | <b>\$46,250,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB2R5    | ACCESS NATIONAL MORTGAGE                             | 1          | \$108,000.00           | 5.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                   | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 1          | \$86,000.00            | 4.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 2          | \$182,000.00           | 9.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 1          | \$108,500.00           | 5.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                     | 1          | \$96,000.00            | 4.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                 | 1          | \$105,000.00           | 5.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                      | 1          | \$94,098.12            | 4.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 1          | \$109,800.00           | 5.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 4          | \$392,437.56           | 19.73%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                     | 1          | \$107,570.18           | 5.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 1          | \$93,395.93            | 4.7%        | 0        | \$0.00        |
|              | MIDSOUTH BANK (6190)                                 | 1          | \$90,000.00            | 4.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1          | \$105,200.00           | 5.29%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 1          | \$106,900.00           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,988,901.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB2S3    | BOKF, NA DBA BANK OF OKLAHOMA                        | 4          | \$476,270.00           | 36.59%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 1          | \$122,400.00           | 9.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST        | 1          | \$112,500.00           | 8.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                             | 1          | \$123,742.00           | 9.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 2          | \$240,200.00           | 18.46%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY,<br>INC                    | 1          | \$110,000.00           | 8.45%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                             | 1          | \$116,370.89           | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,301,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB2T1    | ARVEST MORTGAGE COMPANY                              | 1          | \$126,000.00           | 10.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 2          | \$271,050.00           | 22.59%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$277,650.00          | 23.14%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$391,000.00          | 32.58%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$134,400.00          | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,200,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2U8    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$157,500.00          | 8.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$167,250.00          | 8.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$324,675.00          | 16.51%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$311,250.00          | 15.83%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$164,000.00          | 8.34%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$168,071.26          | 8.55%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$344,250.00          | 17.51%      | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1         | \$164,250.00          | 8.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$164,900.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,966,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2V6    | ACCESS NATIONAL MORTGAGE                          | 1         | \$71,400.00           | 2.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | AMISTAD BANK                                      | 1         | \$64,235.21           | 2.62%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$79,350.00           | 3.24%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$115,450.00          | 4.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$69,650.00           | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$51,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$90,500.00           | 3.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$64,397.00           | 2.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$320,976.00          | 13.1%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$138,250.00          | 5.64%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                               | 1         | \$83,000.00           | 3.39%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$61,000.00           | 2.49%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$71,000.00           | 2.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$36,390.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$69,558.03           | 2.84%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$463,600.00          | 18.91%      | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK            | 1         | \$48,800.00           | 1.99%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                  | 1         | \$59,500.00           | 2.43%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK   | 4         | \$244,082.05          | 9.96%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$38,882.35           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,451,020.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2W4    | CITIBANK,N.A  | 4         | \$1,959,439.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,959,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2X2    | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$89,747.84           | 5.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP                                    | 1         | \$284,705.64          | 18.83%      | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                | 3         | \$315,135.71          | 20.85%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1         | \$394,467.38          | 26.09%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$100,998.63          | 6.68%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$326,608.53          | 21.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,511,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Y0    | AMERICAN PACIFIC MTG CORP                                       | 1         | \$405,500.00          | 22.65%      | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1         | \$185,000.00          | 10.33%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                     | 1         | \$134,292.91          | 7.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$223,935.00          | 12.51%      | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1         | \$242,400.00          | 13.54%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$242,500.00          | 13.54%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$356,708.00          | 19.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,790,335.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Z7    | 360 MORTGAGE GROUP, LLC   | 1         | \$106,800.00          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$96,400.00           | 3.01%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1         | \$94,500.00           | 2.95%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 3         | \$301,162.93          | 9.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD                                       | 1         | \$90,367.03           | 2.82%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$95,120.00           | 2.97%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS LLC                                       | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | MERCANTILE BANK   | 1         | \$94,564.97           | 2.95%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1         | \$89,300.00           | 2.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$105,000.00          | 3.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 2         | \$198,684.13          | 6.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                    | 3         | \$270,949.76          | 8.45%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                               | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                       | 1         | \$108,750.00          | 3.39%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                       | 1         | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1         | \$98,400.00           | 3.07%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1         | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                           | 1         | \$86,400.00           | 2.7%        | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK                          | 1         | \$104,000.00          | 3.24%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION                             | 1         | \$99,717.72           | 3.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                 | 1         | \$108,846.42          | 3.4%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                       | 1         | \$89,074.32           | 2.78%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1         | \$99,290.64           | 3.1%        | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY            | 1         | \$103,200.00          | 3.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$85,000.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,205,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3A1    | ALABAMA ONE CREDIT UNION                            | 2         | \$252,910.00          | 3.98%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                 | 3         | \$374,662.00          | 5.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                 | 1         | \$143,275.00          | 2.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$141,500.00          | 2.22%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                       | 1         | \$126,450.00          | 1.99%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                            | 2         | \$259,508.83          | 4.08%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                         | 1         | \$115,000.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE       | 1         | \$134,809.78          | 2.12%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                              | 2         | \$250,000.00          | 3.93%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1         | \$139,500.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                       | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                      | 1         | \$113,200.00          | 1.78%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                          | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1         | \$125,400.00          | 1.97%       | 0        | \$0.00        |
|              | MID PENN BANK                                       | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                               | 1         | \$118,400.00          | 1.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                    | 4         | \$501,717.63          | 7.89%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                               | 3         | \$387,888.38          | 6.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1         | \$137,442.00          | 2.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | PMAC LENDING SERVICES, INC   | 2         | \$270,000.00          | 4.24%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$138,337.00          | 2.17%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3         | \$399,000.00          | 6.27%       | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2         | \$258,230.92          | 4.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$119,827.10          | 1.88%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$146,366.11          | 2.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$110,000.00          | 1.73%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$115,342.86          | 1.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$134,000.00          | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2         | \$287,690.00          | 4.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$130,000.00          | 2.04%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$118,000.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,361,457.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3B9    | ALABAMA ONE CREDIT UNION   | 1         | \$69,750.00           | 2.88%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$156,275.00          | 6.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 1         | \$81,200.00           | 3.35%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$109,843.09          | 4.53%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 2         | \$127,200.00          | 5.25%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$43,350.00           | 1.79%       | 0        | \$0.00        |
|              | GECU   | 2         | \$145,681.47          | 6.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1         | \$70,000.00           | 2.89%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$44,000.00           | 1.81%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$45,483.06           | 1.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                   | 9         | \$655,985.28          | 27.05%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 2         | \$152,484.56          | 6.29%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1         | \$60,000.00           | 2.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$219,000.00          | 9.03%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$71,000.00           | 2.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2         | \$118,159.31          | 4.87%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED HERITAGE CREDIT UNION                      | 1         | \$80,586.30           | 3.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1         | \$75,000.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,424,998.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3C7    | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$156,500.00          | 9.78%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                    | 1         | \$172,000.00          | 10.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                | 2         | \$332,000.00          | 20.74%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 1         | \$150,000.00          | 9.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 5         | \$790,000.00          | 49.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3D5    | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$802,101.24          | 31.98%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$530,268.51          | 21.14%      | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 3         | \$324,753.97          | 12.95%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$124,793.59          | 4.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$70,008.98           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$119,826.79          | 4.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$361,504.02          | 14.41%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$124,819.90          | 4.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$50,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,508,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3E3    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$406,600.00          | 32.16%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$212,800.00          | 16.83%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$413,250.00          | 32.68%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$231,718.00          | 18.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,264,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3F0    | 1ST SECURITY BANK OF WASHINGTON                   | 1         | \$268,800.00          | 3.06%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1         | \$204,800.00          | 2.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1         | \$215,250.00          | 2.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2         | \$573,000.00          | 6.53%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$244,385.02          | 2.79%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                           | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                | 2         | \$386,800.00          | 4.41%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$227,358.98          | 2.59%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION               | 1         | \$241,000.00          | 2.75%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$306,500.00          | 3.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IC FEDERAL CREDIT UNION                        | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                               | 1         | \$224,300.00          | 2.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                  | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                          | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$196,000.00          | 2.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL            | 2         | \$502,375.00          | 5.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                            | 1         | \$301,460.37          | 3.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                     | 1         | \$273,500.00          | 3.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$286,500.00          | 3.27%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 2         | \$396,450.00          | 4.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 2         | \$538,393.26          | 6.14%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 1         | \$239,384.36          | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                            | 3         | \$734,653.11          | 8.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$368,475.00          | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 4         | \$1,178,560.00        | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,771,945.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB3G8    | 4TRUST MORTGAGE, INC                           | 1         | \$205,200.00          | 0.41%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1         | \$217,000.00          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3         | \$783,600.00          | 1.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                      | 1         | \$241,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 1         | \$203,260.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$215,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$194,400.00          | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$189,050.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 2         | \$483,150.00          | 0.97%       | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1         | \$365,000.00          | 0.73%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$279,600.00          | 0.56%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                  | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$200,515.00          | 0.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$336,400.00          | 0.67%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1         | \$249,685.46          | 0.5%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                         | 1         | \$357,000.00          | 0.71%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                        | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION      | 1         | \$470,000.00          | 0.94%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                     | 1 | \$192,202.00   | 0.38% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                          | 1 | \$238,199.93   | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 4 | \$951,408.00   | 1.9%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 2 | \$394,650.00   | 0.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$1,709,300.00 | 3.42% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$251,037.00   | 0.5%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION                       | 1 | \$283,000.00   | 0.57% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$282,641.00   | 0.56% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$375,250.00   | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 1 | \$318,155.00   | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$2,201,790.00 | 4.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$199,600.00   | 0.4%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                 | 1 | \$283,780.00   | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$258,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$337,250.00   | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$670,200.00   | 1.34% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$275,992.00   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$211,448.00   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$323,000.00   | 0.65% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1 | \$288,636.40   | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$295,256.00   | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$681,650.00   | 1.36% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                 | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| GMFS LLC  | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$580,407.47   | 1.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HARBORONE BANK  | 1 | \$303,900.00   | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1 | \$190,914.51   | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$237,374.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$450,500.00   | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$319,588.08   | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$1,115,800.00 | 2.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$214,230.13   | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 2 | \$652,000.00   | 1.3%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$292,600.00   | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$615,726.04   | 1.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$270,750.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$271,920.00   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$178,500.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$262,025.00   | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$520,500.00   | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$483,150.00   | 0.97% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$671,500.00   | 1.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$437,300.00   | 0.87% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$232,750.00   | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$314,000.00   | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$644,050.00   | 1.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$451,450.00   | 0.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$311,900.00   | 0.62% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$583,400.00   | 1.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$365,750.00   | 0.73% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CCORP  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$179,720.00   | 0.36% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$261,250.00   | 0.52% | 0 | \$0.00 |
|  | SECURANT BANK & TRUST - COR   | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$564,500.00   | 1.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$368,727.00   | 0.74% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$553,000.00   | 1.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3 | \$879,081.60   | 1.76% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$1,387,000.00 | 2.77% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3 | \$890,514.00   | 1.78% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$275,405.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$255,075.00   | 0.51% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$689,100.00   | 1.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$212,525.00   | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$601,186.00   | 1.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$218,450.00   | 0.44% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$785,248.22   | 1.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,714,600.00 | 3.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,298,890.00 | 2.6%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,821.00   | 1.15% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$180,975.00   | 0.36% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  |   | 3 | \$701,000.00   | 1.4%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC   | 1          | \$227,000.00           | 0.45%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$175,180.92           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$611,175.62           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$380,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$50,028,215.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB3H6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$366,200.00           | 2.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$228,720.25           | 1.37%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$385,000.00           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$412,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$159,705.31           | 0.96%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$137,750.00           | 0.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$160,200.00           | 0.96%       | 0        | \$0.00        |
|              | BANK IOWA   | 1          | \$138,743.99           | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$265,850.00           | 1.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC  | 1          | \$188,670.61           | 1.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$288,000.00           | 1.73%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$223,609.61           | 1.34%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 3          | \$410,739.48           | 2.47%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3          | \$697,850.00           | 4.19%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD   | 1          | \$192,000.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$161,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 1          | \$116,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST SOUTH BANK  | 1          | \$170,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1          | \$322,000.00           | 1.93%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC  | 1          | \$246,000.00           | 1.48%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$226,639.42           | 1.36%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1          | \$266,250.00           | 1.6%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$379,550.00           | 2.28%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC   | 1          | \$395,535.27           | 2.37%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MID AMERICA MORTGAGE  | 2         | \$535,345.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$221,400.00           | 1.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1         | \$340,000.00           | 2.04%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$235,389.04           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$318,433.67           | 1.91%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                               | 1         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$218,000.00           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1         | \$302,471.91           | 1.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$178,600.00           | 1.07%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$372,045.00           | 2.23%       | 0        | \$0.00        |
|              | RENASANT BANK   | 2         | \$454,000.00           | 2.73%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 1         | \$189,656.42           | 1.14%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 3         | \$727,000.00           | 4.36%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$298,149.86           | 1.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$239,000.00           | 1.43%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$514,081.88           | 3.09%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2         | \$573,350.00           | 3.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$353,200.00           | 2.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                              | 1         | \$262,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 6         | \$2,179,065.90         | 13.08%      | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$175,200.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1         | \$415,000.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,658,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3J2    | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$283,500.00           | 10.32%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$290,947.18           | 10.59%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$248,200.00           | 9.03%       | 0        | \$0.00        |
|              | HOMEWELL MORTGAGE, INC  | 1         | \$241,500.00           | 8.79%       | 0        | \$0.00        |
|              | ONPOINT COMMUNITY CREDIT UNION                                  | 1         | \$207,286.67           | 7.54%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$244,502.00           | 8.9%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$256,000.00           | 9.31%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$392,907.63           | 14.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$583,500.00           | 21.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,748,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3K9    | BAXTER CREDIT UNION   | 1         | \$131,100.00           | 6.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                      | 1         | \$124,000.00           | 6.08%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2         | \$220,819.00          | 10.82%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                          | 5         | \$688,320.00          | 33.73%      | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                           | 1         | \$165,000.00          | 8.09%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                    | 1         | \$147,900.00          | 7.25%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION        | 1         | \$145,350.00          | 7.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 2         | \$278,000.00          | 13.62%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 1         | \$140,000.00          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,040,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3L7    | ALLIANT                                       | 1         | \$132,000.00          | 12.42%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                          | 1         | \$123,500.00          | 11.62%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                   | 1         | \$132,000.00          | 12.42%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                          | 1         | \$152,000.00          | 14.31%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                                | 1         | \$125,940.00          | 11.85%      | 0        | \$0.00        |
|              | SUMMIT FUNDING                                | 1         | \$117,000.00          | 11.01%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                     | 1         | \$138,700.00          | 13.05%      | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                        | 1         | \$141,300.00          | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,062,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3M5    | COASTAL FEDERAL CREDIT UNION                  | 2         | \$370,100.00          | 18.25%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$147,600.00          | 7.28%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                        | 1         | \$198,550.00          | 9.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                        | 2         | \$352,800.00          | 17.4%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                 | 4         | \$764,005.00          | 37.68%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1         | \$194,750.00          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,027,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3N3    | BANCO POPULAR DE PUERTO RICO                  | 2         | \$324,128.28          | 7.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                            | 1         | \$208,718.47          | 5.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 7         | \$1,674,420.02        | 40.45%      | 0        | \$0.00        |
|              | ORIENTAL BANK                                 | 3         | \$803,204.63          | 19.41%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                     | 4         | \$1,128,552.67        | 27.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,139,024.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3P8    | ARVEST MORTGAGE COMPANY                       | 1         | \$280,309.12          | 20.55%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                      | 3         | \$647,012.81          | 47.43%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                             | 2         | \$436,782.27          | 32.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,364,104.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3Q6    | ACCESS NATIONAL MORTGAGE                      | 2         | \$210,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$85,125.00           | 1.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION  | 4         | \$376,000.00          | 4.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$1,783,156.24        | 22.15%      | 0        | \$0.00        |
|              | BANK OF CANTON, A CORPORATION   | 1         | \$99,862.23           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$215,250.00          | 2.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$101,600.00          | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$85,600.00           | 1.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$406,550.00          | 5.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$369,628.76          | 4.59%       | 0        | \$0.00        |
|              | BUSINESS BANK   | 1         | \$107,500.00          | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$88,985.80           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$94,400.00           | 1.17%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$180,750.00          | 2.25%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                           | 1         | \$91,000.00           | 1.13%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2         | \$197,500.00          | 2.45%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2         | \$197,000.00          | 2.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$183,500.00          | 2.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$195,904.00          | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2         | \$207,430.00          | 2.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 4         | \$418,052.44          | 5.19%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$194,223.00          | 2.41%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$101,469.21          | 1.26%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$201,466.21          | 2.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$185,000.00          | 2.3%        | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION   | 1         | \$97,072.00           | 1.21%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2         | \$199,578.48          | 2.48%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$96,842.00           | 1.2%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$107,255.00          | 1.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LLIMITED LIABILITY CO                                 | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 7         | \$703,334.04          | 8.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$201,458.09          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$8,049,492.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3R4    | AIMBANK   | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$124,500.00          | 1.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 21        | \$2,431,422.00        | 29.03%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1         | \$118,593.62          | 1.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$113,905.00          | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 6         | \$689,188.00          | 8.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$349,840.00          | 4.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$119,423.60          | 1.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                    | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 2         | \$225,000.00          | 2.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 4         | \$474,459.27          | 5.67%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                 | 1         | \$124,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                                | 1         | \$114,000.00          | 1.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2         | \$240,000.00          | 2.87%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 1         | \$116,691.28          | 1.39%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,175.00          | 1.44%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$109,851.83          | 1.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$122,000.00          | 1.46%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1         | \$112,050.00          | 1.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                           | 1         | \$110,000.00          | 1.31%       | 0        | \$0.00        |
|              | PRIME WEST  | 1         | \$114,252.74          | 1.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2         | \$236,050.58          | 2.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                      | 1         | \$116,849.40          | 1.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2         | \$242,154.00          | 2.89%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 2         | \$239,650.00          | 2.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 1         | \$121,439.87          | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1         | \$113,250.00          | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 6         | \$694,800.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,374,546.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3S2    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$177,678.12          | 11.66%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 1         | \$192,400.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$251,552.61          | 16.51%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1        | \$211,117.54          | 13.86%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1        | \$203,894.03          | 13.38%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1        | \$273,500.00          | 17.95%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1        | \$213,511.00          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,523,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3T0    | AMERISAVE MORTGAGE CORPORATION  | 1        | \$82,150.00           | 1.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 35       | \$2,158,839.00        | 36.71%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1        | \$71,725.00           | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2        | \$152,000.00          | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1        | \$39,000.00           | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4        | \$247,600.00          | 4.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6        | \$423,800.00          | 7.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1        | \$57,887.72           | 0.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1        | \$47,437.45           | 0.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3        | \$172,900.00          | 2.94%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3        | \$195,460.00          | 3.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1        | \$65,000.00           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1        | \$67,000.00           | 1.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2        | \$158,600.00          | 2.7%        | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 2        | \$128,655.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK   | 1        | \$59,500.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC  | 1        | \$73,500.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1        | \$76,398.53           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST CO  | 1        | \$80,750.00           | 1.37%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1        | \$76,950.00           | 1.31%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK  | 1        | \$61,031.34           | 1.04%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1        | \$35,000.00           | 0.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3        | \$193,826.91          | 3.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 3        | \$233,700.00          | 3.97%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3        | \$190,135.00          | 3.23%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1        | \$60,000.00           | 1.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4        | \$218,600.00          | 3.72%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1        | \$65,250.00           | 1.11%       | 0        | \$0.00        |
|              | UINTA BANK  | 1        | \$69,350.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5        | \$319,364.37          | 5.41%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>92</b>             | <b>\$5,881,410.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WB3U7    | ARVEST MORTGAGE COMPANY                                      | 1         | \$288,800.00          | 24.2%                 | 0           | \$0.00        |               |
|              | DIRECT MORTGAGE, CORP  | 1         | \$240,882.00          | 20.19%                | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD  | 1         | \$213,750.00          | 17.91%                | 0           | \$0.00        |               |
|              | STAR FINANCIAL BANK  | 1         | \$231,800.00          | 19.43%                | 0           | \$0.00        |               |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1         | \$218,000.00          | 18.27%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,193,232.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WB3V5    | ACCESS NATIONAL MORTGAGE                                     | 2         | \$451,000.00          | 7.49%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                                      | 1         | \$180,000.00          | 2.99%                 | 0           | \$0.00        |               |
|              | CENTERSTATE BANK OF FLORIDA, N.A                             | 1         | \$410,000.00          | 6.81%                 | 0           | \$0.00        |               |
|              | CITIZENS BANK & TRUST  | 1         | \$225,250.00          | 3.74%                 | 0           | \$0.00        |               |
|              | CMC FUNDING, INC   | 2         | \$421,750.00          | 7%                    | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$227,050.00          | 3.77%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD  | 1         | \$252,000.00          | 4.19%                 | 0           | \$0.00        |               |
|              | FARM CREDIT OF CENTRAL FLORIDA                               | 1         | \$200,000.00          | 3.32%                 | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$369,843.18          | 6.14%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK   | 7         | \$1,788,172.25        | 29.7%                 | 0           | \$0.00        |               |
|              | PREFERRED COMMUNITY BANK                                     | 1         | \$189,000.00          | 3.14%                 | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC   | 5         | \$1,307,141.00        | 21.71%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$6,021,206.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WB3W3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$417,000.00          | 1.92%                 | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE                                     | 2         | \$505,200.00          | 2.33%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$747,600.00          | 3.45%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$592,000.00          | 2.73%                 | 0           | \$0.00        |               |
|              | ARVEST BANK  | 3         | \$940,882.00          | 4.34%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                                      | 8         | \$2,026,553.00        | 9.35%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$176,800.00          | 0.82%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$330,125.00          | 1.52%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1         | \$415,150.00          | 1.92%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1         | \$244,628.00          | 1.13%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4         | \$880,900.00          | 4.06%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 5         | \$1,191,842.00        | 5.5%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$185,250.00          | 0.85%                 | 0           | \$0.00        |               |
|              | CMC FUNDING, INC   | 1         | \$224,730.00          | 1.04%                 | 0           | \$0.00        |               |
|              | COLORADO CREDIT UNION  | 1         | \$195,900.00          | 0.9%                  | 0           | \$0.00        |               |
|              |  | 1         | \$254,000.00          | 1.17%                 | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                               |           |                        |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$182,400.00           | 0.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$568,132.00           | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 2         | \$384,316.00           | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2         | \$705,355.00           | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                 | 3         | \$1,078,404.00         | 4.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 3         | \$851,500.00           | 3.93%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 8         | \$2,538,855.00         | 11.71%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1         | \$372,000.00           | 1.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2         | \$512,000.00           | 2.36%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1         | \$280,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$198,000.00           | 0.91%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1         | \$189,000.00           | 0.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$466,100.00           | 2.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                       | 5         | \$1,623,888.00         | 7.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,156,794.00         | 5.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$405,000.00           | 1.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1         | \$416,000.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,673,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3X1    | CITIBANK,N.A  | 1         | \$410,012.88           | 34.43%      | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST   | 1         | \$213,521.01           | 17.93%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2         | \$567,325.00           | 47.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,190,858.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3Y9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 2         | \$374,000.00           | 3.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$229,500.00           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$267,000.00           | 2.4%        | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC - COR                                | 1         | \$218,500.00           | 1.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$170,100.00           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$252,200.00           | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$180,280.00           | 1.62%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$179,778.68           | 1.62%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CITY FIRST MORTGAGE SERVICES LLC  | 1         | \$418,496.55           | 3.76%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC   | 1         | \$272,806.34           | 2.45%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1         | \$212,000.00           | 1.91%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1         | \$159,800.00           | 1.44%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2         | \$426,600.00           | 3.84%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$151,059.71           | 1.36%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$382,800.00           | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$179,600.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$212,500.00           | 1.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$343,225.00           | 3.09%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1         | \$296,000.00           | 2.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 2         | \$491,093.00           | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$342,491.78           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES  | 1         | \$204,594.59           | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$200,100.00           | 1.8%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$392,117.27           | 3.53%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$314,500.00           | 2.83%       | 0        | \$0.00        |
|              | SMITH MYERS MTG GROUP   | 1         | \$317,540.00           | 2.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4         | \$1,171,700.00         | 10.54%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1         | \$300,000.00           | 2.7%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY., A NEW YORK CORPORATION                                       | 1         | \$391,000.00           | 3.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$169,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$338,700.00           | 3.05%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$164,500.00           | 1.48%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$172,000.00           | 1.55%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$184,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,115,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3Z6    | ACADEMY MORTGAGE CORPORATION  | 3         | \$202,340.00           | 0.81%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION         | 1  | \$67,500.00  | 0.27% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC                     | 1  | \$71,800.00  | 0.29% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                            | 1  | \$84,500.00  | 0.34% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                    | 1  | \$64,125.00  | 0.26% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                    | 1  | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  | ALLIANT BANK                                    | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                          | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 4  | \$184,900.00 | 0.74% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                   | 1  | \$79,906.08  | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 7  | \$482,600.00 | 1.93% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                       | 1  | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 4  | \$261,978.29 | 1.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 12 | \$657,707.00 | 2.63% | 0 | \$0.00 |
|  | AMERIS BANK                                     | 1  | \$73,125.00  | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$144,500.00 | 0.58% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1  | \$63,300.00  | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$47,200.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                     | 1  | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                             | 2  | \$129,920.00 | 0.52% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                 | 1  | \$28,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                | 1  | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3  | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                  | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 3  | \$227,150.00 | 0.91% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                 | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                            | 1  | \$57,541.00  | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                     | 2  | \$121,600.00 | 0.49% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$75,185.00  | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                           | 3  | \$216,750.00 | 0.87% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$54,150.00  | 0.22% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$40,500.00  | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 3  | \$181,675.00 | 0.73% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$83,250.00  | 0.33% | 0 | \$0.00 |
|  |   | 1  | \$77,341.18  | 0.31% | 0 | \$0.00 |

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

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 3 | \$168,781.50 | 0.67% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                          | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                      | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                 | 1 | \$44,700.00  | 0.18% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                                  | 1 | \$70,775.00  | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                         | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$39,500.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 3 | \$175,225.00 | 0.7%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                      | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$130,125.00 | 0.52% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$46,080.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$157,150.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                          | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$133,116.96 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$59,925.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$47,920.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 1 | \$62,225.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$111,432.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$263,653.00 | 1.05% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                      | 1 | \$71,725.00  | 0.29% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNON  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$63,300.50  | 0.25% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$61,655.00  | 0.25% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK   | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$113,852.86 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$150,910.77 | 0.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$307,753.11 | 1.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$100,450.00 | 0.4%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$136,855.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION  | 1 | \$56,700.00  | 0.23% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$39,999.10  | 0.16% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$71,625.00  | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4 | \$273,700.00 | 1.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$75,900.00  | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$34,000.00  | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$144,215.00 | 0.58% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 3 | \$218,775.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$132,215.00 | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$76,909.60  | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$188,800.00 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$516,991.00 | 2.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$44,910.00  | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$118,740.00 | 0.47% | 0 | \$0.00 |
|  | NATIONWIDE MORTGAGE & REALTY LLC                                | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$54,930.80  | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$151,300.00 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, INC                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$63,920.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$63,050.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,400.00 | 0.6%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$35,955.74  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$219,500.00 | 0.88% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                               | 1 | \$62,045.22  | 0.25% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$89,175.00  | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$199,450.00 | 0.8%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIVER VALLEY BANK  | 1 | \$80,940.00  | 0.32% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$49,500.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$59,330.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$68,713.44  | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$69,622.78  | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$190,375.00 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$189,675.00 | 0.76% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES   | 1 | \$59,927.91  | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$65,625.00  | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$607,050.00 | 2.43% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$55,600.00  | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 6 | \$354,033.69 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$353,227.80 | 1.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$230,531.98 | 0.92% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$206,360.00 | 0.82% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$151,600.00 | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5 | \$283,075.00 | 1.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1 | \$30,750.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$268,200.00 | 1.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  |  | 3 | \$177,050.00 | 0.71% | 0 | \$0.00 |

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



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WR STARLEY MORTGAGE LLP                         | 1          | \$75,906.55            | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3          | \$132,662.52           | 0.53%       | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$161,700.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$25,017,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4A0    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$143,055.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 9          | \$1,245,250.00         | 2.48%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                               | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                 | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$131,788.98           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                           | 1          | \$138,750.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$253,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                              | 1          | \$131,099.45           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$132,900.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$261,990.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                       | 3          | \$410,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 2          | \$271,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                               | 1          | \$134,430.65           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 5          | \$681,950.00           | 1.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                           | 1          | \$128,070.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK                                     | 1          | \$133,300.00           | 0.27%       | 0        | \$0.00        |
|              | AMP LENDING                                     | 1          | \$129,974.00           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                 | 2          | \$259,600.00           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 3          | \$392,739.07           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                          | 1          | \$138,600.00           | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                     | 1          | \$139,949.00           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$142,800.00           | 0.28%       | 0        | \$0.00        |
|              | BANK FORWARD                                    | 1          | \$140,600.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 4          | \$541,850.00           | 1.08%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION    | 2          | \$262,005.55           | 0.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                  | 3          | \$409,650.00           | 0.82%       | 0        | \$0.00        |
|              | BENCHMARK                                       | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1          | \$135,828.89           | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2          | \$272,250.00           | 0.54%       | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |

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

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$973,675.00 | 1.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$141,422.00 | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,477.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$523,970.00 | 1.05% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$687,750.00 | 1.37% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$135,675.31 | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$273,900.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$126,031.44 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$272,320.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$131,512.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1 | \$142,424.66 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CLAIFORNIA CORPORATION                          | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 5 | \$681,000.00 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM                 | 1 | \$127,193.41 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK   | 1 | \$124,846.36 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$143,733.05 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3 | \$408,748.89 | 0.82% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$131,080.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                              | 1 | \$125,845.08 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$273,250.00 | 0.55% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                              | 1 | \$125,228.19 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                    | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$253,240.97 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$527,510.00 | 1.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC, A  | 1 | \$136,835.38 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$545,150.00 | 1.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP                                 | 1  | \$134,925.00   | 0.27% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1  | \$131,300.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                               | 1  | \$148,580.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1  | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4  | \$558,526.00   | 1.11% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1  | \$146,800.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1  | \$135,836.59   | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$529,462.67   | 1.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$144,750.00   | 0.29% | 0 | \$0.00 |
|  | NCB, FSB   | 3  | \$402,516.00   | 0.8%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                       | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMEIR NATIONWIDE L                      | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 2  | \$283,920.00   | 0.57% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$143,120.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$410,750.00   | 0.82% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$138,575.43   | 0.28% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1  | \$127,600.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                                | 12 | \$1,650,921.00 | 3.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                              |    |                |       |   |        |
|  | PMAC LENDING SERVICES, INC   | 2  | \$266,200.00   | 0.53% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC   | 4  | \$537,375.00   | 1.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 5  | \$680,850.00   | 1.36% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                                 | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$135,550.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$148,750.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$132,850.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$280,500.00   | 0.56% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$139,850.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$664,150.00   | 1.33% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$130,875.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC                                   | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$1,762,907.44 | 3.52% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$704,125.81   | 1.41% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$137,700.00   | 0.27% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$146,543.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$396,100.00   | 0.79% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK   | 1  | \$147,155.00   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 2  | \$257,480.00   | 0.51% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$138,025.00   | 0.28% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$149,212.04   | 0.3%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1  | \$132,500.00   | 0.26% | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$136,627.89   | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$286,805.00   | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7          | \$990,463.00           | 1.98%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$546,789.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$262,205.00           | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$147,839.00           | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$551,096.00           | 1.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$274,710.00           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$280,363.16           | 0.56%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$126,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$130,589.90           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$125,400.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$50,111,666.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB4B8    | 360 MORTGAGE GROUP, LLC   | 2          | \$218,600.00           | 0.36%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,890,373.00         | 3.15%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$89,871.12            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$104,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 4          | \$372,277.01           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$102,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$90,990.32            | 0.15%       | 0        | \$0.00        |
|              |   | 13         | \$1,285,925.00         | 2.14%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |
|  | AMERICAN LENDING SOLUTIONS, LLC                               | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$295,900.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$565,030.00 | 0.94% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$96,700.00  | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$802,818.52 | 1.34% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$96,950.00  | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$298,075.00 | 0.5%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$185,405.00 | 0.31% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$104,213.72 | 0.17% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
|  | BANK TEXAS, NA  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$101,325.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$209,650.00 | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$176,900.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$475,846.00 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$105,350.00 | 0.18% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1 | \$84,893.06  | 0.14% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$84,795.31  | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CONCEPTS, INC  | 2 | \$195,279.08 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4 | \$399,700.00 | 0.67% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$189,497.18 | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 4 | \$405,633.00 | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$92,200.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$178,400.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$479,225.00 | 0.8%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 8 | \$836,736.14 | 1.39% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 3 | \$290,000.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA,<br>INC                         | 1 | \$103,750.00 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3 | \$321,200.00 | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6 | \$563,937.00 | 0.94% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC                                   | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$181,600.00 | 0.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$293,325.00 | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 4 | \$375,800.00 | 0.63% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 2 | \$181,383.19 | 0.3%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                   | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                      | 2 | \$199,964.46 | 0.33% | 0 | \$0.00 |
|  |  | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 2 | \$189,600.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 3 | \$295,650.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                     | 1 | \$90,900.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 3 | \$293,130.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                        | 1 | \$92,962.00  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 8 | \$759,925.00 | 1.27% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS DEPOSIT BANK                                       | 1 | \$86,990.42  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$195,925.00 | 0.33% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$204,400.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                        | 1 | \$95,837.35  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK WHOLESALE MORTGAGE                           | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                            | 3 | \$309,800.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                 | 2 | \$191,300.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 3 | \$289,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE              | 1 | \$103,073.11 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$97,382.85  | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$304,250.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                            | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                 | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$197,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION   |    |              |       |   |        |  |
| FIRST INTERSTATE BANK   | 3  | \$300,405.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$308,700.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$290,618.00 | 0.48% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CROSSETT   | 1  | \$102,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$175,750.00 | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$211,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$108,110.00 | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 10 | \$964,029.00 | 1.61% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 2  | \$191,200.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK   | 1  | \$86,700.00  | 0.14% | 0 | \$0.00 |  |
| FNBC BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1  | \$108,800.00 | 0.18% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 2  | \$208,600.00 | 0.35% | 0 | \$0.00 |  |
| FREMONT BANK  | 2  | \$192,102.77 | 0.32% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC   | 1  | \$99,879.85  | 0.17% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$93,000.00  | 0.15% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS             | 1  | \$109,250.00 | 0.18% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 2  | \$179,400.00 | 0.3%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2  | \$186,650.00 | 0.31% | 0 | \$0.00 |  |
| GREENBOX LOANS INC  | 1  | \$102,579.43 | 0.17% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 3  | \$299,625.00 | 0.5%  | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK   | 1  | \$85,425.00  | 0.14% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$92,982.87  | 0.15% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1  | \$89,886.77  | 0.15% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$88,990.00  | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$95,414.00  | 0.16% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 1  | \$88,480.00  | 0.15% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1  | \$94,000.00  | 0.16% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION   | 1 | \$109,850.00 | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION., A NEVADA                                  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$669,757.74 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,276.96 | 0.17% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$99,877.04  | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$202,024.09 | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$389,400.00 | 0.65% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 2 | \$182,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$97,050.00  | 0.16% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$98,945.91  | 0.16% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1 | \$102,670.67 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2 | \$201,914.12 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$565,933.44 | 0.94% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$270,720.00 | 0.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 5 | \$456,625.00 | 0.76% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$91,100.00  | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$86,343.70  | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$498,000.00 | 0.83% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$86,890.55  | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |

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

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW CENTURY BANK, N.A   | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$101,200.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWAY BANK   | 1  | \$96,030.00    | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$100,600.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 3  | \$297,400.00   | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 2  | \$184,800.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$1,343,500.00 | 2.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$297,004.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                                     | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$87,889.28    | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$190,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3  | \$299,600.00   | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$103,076.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$98,300.00    | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1  | \$95,259.21    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 2  | \$205,000.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$86,241.83    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION<br>INC                                   | 1  | \$97,200.00    | 0.16% | 0 | \$0.00 |
|  | RIVER CITY COMMUNITY CREDIT<br>UNION                                  | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$93,800.00    | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$88,880.00    | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$99,877.04    | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$96,400.00    | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$280,976.60   | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION - COR                                | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$295,420.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$298,700.00   | 0.5%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,057,000.00 | 1.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$99,882.59    | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 6  | \$557,900.00   | 0.93% | 0 | \$0.00 |
| STEARNS LENDING INC  | 10 | \$984,343.00   | 1.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$509,384.85   | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$92,080.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING   | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$101,771.79   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$384,640.25   | 0.64% | 0 | \$0.00 |
| SUMMIT FUNIDNG INC   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$86,291.30    | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$620,410.00   | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$197,000.00   | 0.33% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$99,750.00    | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                                       | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$108,155.00 | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$171,975.00 | 0.29% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3 | \$310,361.00 | 0.52% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$866,306.00 | 1.44% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2 | \$194,878.27 | 0.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$294,800.00 | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$394,975.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4 | \$404,738.00 | 0.67% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A COPORATION  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$280,055.00 | 0.47% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$213,120.29 | 0.35% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 7 | \$677,897.93 | 1.13% | 0 | \$0.00 |
|  | WAYLAND STATE BANK - MOUNT PLEASANT  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | WESLEND FINANCIAL  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                    | 1 | \$95,625.00  | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 2 | \$191,700.00 | 0.32% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$105,874.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$209,000.51           | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$108,800.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$298,800.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>615</b> | <b>\$60,054,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4C6    | AKT AMERICAN CAPITAL INC  | 1          | \$220,350.00           | 3.91%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$175,500.00           | 3.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$317,900.00           | 5.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$277,000.00           | 4.91%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$191,250.00           | 3.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$224,685.90           | 3.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                             | 1          | \$287,780.00           | 5.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$273,678.31           | 4.85%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1          | \$269,800.00           | 4.79%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$215,011.18           | 3.81%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$238,020.23           | 4.22%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPO   | 1          | \$201,524.69           | 3.57%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$288,000.00           | 5.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$223,724.57           | 3.97%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1          | \$181,776.21           | 3.22%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$240,800.00           | 4.27%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1          | \$231,714.74           | 4.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$346,765.97           | 6.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$276,500.00           | 4.9%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$462,105.00           | 8.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$293,000.00           | 5.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$200,835.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,637,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WB4D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1         | \$280,000.00          | 3.06%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$177,781.00          | 1.94%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$226,650.00          | 2.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2         | \$835,900.00          | 9.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$176,750.00          | 1.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$199,700.00          | 2.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$269,200.00          | 2.94%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTG                          | 1         | \$198,550.00          | 2.17%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$183,700.00          | 2.01%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$218,000.00          | 2.38%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$191,500.00          | 2.09%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 2         | \$625,450.00          | 6.84%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$157,130.16          | 1.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$593,968.77          | 6.5%        | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$169,790.96          | 1.86%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$277,818.45          | 3.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY LLC   | 1         | \$156,350.00          | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                     | 1         | \$321,000.00          | 3.51%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC                               | 1         | \$165,620.00          | 1.81%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                    | 1         | \$294,000.00          | 3.22%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                                | 1         | \$208,000.00          | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2         | \$651,500.00          | 7.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$209,000.00          | 2.29%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$286,700.00          | 3.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$708,862.86          | 7.75%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$172,500.00          | 1.89%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1         | \$196,789.00          | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1         | \$271,359.95          | 2.97%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC                                      | 1         | \$184,078.55          | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$174,300.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,141,949.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB4E2    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$236,000.00          | 7.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$265,600.00          | 8.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$292,000.00          | 8.81%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1         | \$216,000.00          | 6.52%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC  | 1         | \$230,218.40          | 6.94%       | 0        | \$0.00        |
|              | HOME STAR FUNDING   | 1         | \$325,000.00          | 9.8%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$592,500.00          | 17.87%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$188,000.00          | 5.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$189,000.00          | 5.7%        | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 1         | \$248,680.00          | 7.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$235,616.00          | 7.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$296,520.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,315,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4F9    | BANCO POPULAR DE PUERTO RICO  | 4         | \$790,500.03          | 35.45%      | 0        | \$0.00        |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ   | 1         | \$111,616.00          | 5%          | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4         | \$780,999.24          | 35.02%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3         | \$547,075.00          | 24.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,230,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4G7    | AMCAP MORTGAGE LTD  | 1         | \$320,000.00          | 11.09%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$393,020.00          | 13.62%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$417,000.00          | 14.46%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$198,400.00          | 6.88%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC  | 1         | \$295,652.49          | 10.25%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$238,989.00          | 8.28%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$196,000.00          | 6.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$303,000.00          | 10.5%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$216,800.00          | 7.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$305,900.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,884,761.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4H5    | ACCESS NATIONAL MORTGAGE  | 2         | \$213,250.00          | 3.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$268,500.00          | 4.5%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,358,995.00        | 22.77%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$216,000.00          | 3.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$202,600.00          | 3.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 2         | \$172,000.00          | 2.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$92,800.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$195,470.00          | 3.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$382,491.86          | 6.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$479,979.00          | 8.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 2         | \$203,500.00          | 3.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$194,250.00          | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$214,169.00          | 3.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$728,975.00          | 12.21%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 7         | \$653,389.44          | 10.95%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$93,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$92,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,969,369.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4J1    | ACCESS NATIONAL MORTGAGE                          | 2         | \$244,000.00          | 6.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$124,000.00          | 3.18%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$600,100.00          | 15.38%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$116,000.00          | 2.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$121,998.60          | 3.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$118,603.99          | 3.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$115,000.00          | 2.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$227,450.00          | 5.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$114,842.27          | 2.94%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$122,000.00          | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$114,500.00          | 2.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$237,270.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$121,347.14          | 3.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$468,250.00          | 12%         | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$111,730.30          | 2.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORP                           | 2         | \$239,750.00          | 6.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                             | 1         | \$119,545.27          | 3.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$123,750.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,900,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4K8    | ACCESS NATIONAL MORTGAGE                          | 3         | \$417,810.00          | 5.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$132,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$569,500.00          | 7.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$278,400.00          | 3.53%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$559,150.00          | 7.09%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$132,835.77          | 1.68%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$271,250.00          | 3.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$128,983.00          | 1.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$135,850.00          | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$281,000.00          | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$556,027.00          | 7.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$275,181.00          | 3.49%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$140,000.00          | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                              | 1         | \$128,000.00          | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$287,166.00          | 3.64%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$139,000.00          | 1.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 8         | \$1,100,600.00        | 13.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$418,855.00          | 5.31%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$146,819.25          | 1.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$137,250.00          | 1.74%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$555,925.00          | 7.05%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$141,360.00          | 1.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$141,921.20          | 1.8%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$138,429.58          | 1.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$147,720.00          | 1.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                | 1         | \$147,073.07          | 1.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$127,842.61          | 1.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$128,572.00          | 1.63%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                | 1         | \$126,240.97          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,890,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4L6    | ACCESS NATIONAL MORTGAGE                          | 3         | \$493,080.00          | 5.63%       | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$276,790.00          | 6.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$76,000.00           | 1.87%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                              | 1         | \$68,000.00           | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$35,000.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$81,200.00           | 2%          | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                         | 1         | \$68,419.58           | 1.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$131,450.00          | 3.24%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                               | 1         | \$71,971.15           | 1.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$209,719.82          | 5.17%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$78,000.00           | 1.92%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 3         | \$207,500.00          | 5.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$70,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,053,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4N2    | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$592,300.00          | 13.97%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$243,507.00          | 5.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$640,921.00          | 15.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$222,724.66          | 5.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$387,544.47          | 9.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 7         | \$2,154,264.00        | 50.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,241,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4P7    | ARVEST BANK                                       | 1         | \$237,026.59          | 18.54%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$207,528.51          | 16.23%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$180,833.77          | 14.14%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$217,794.97          | 17.03%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$254,173.18          | 19.88%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$181,338.63          | 14.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,278,695.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4Q5    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$248,000.00          | 10.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$217,600.00          | 9.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$544,955.43          | 23.56%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$262,550.00          | 11.35%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$177,552.64          | 7.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 2         | \$656,102.00          | 28.37%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES                      | 1         | \$206,250.00          | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,313,010.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WB4R3    | ACCESS NATIONAL MORTGAGE                          | 2         | \$649,200.00           | 4.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$272,250.00           | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$788,650.00           | 5.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$711,925.00           | 5.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$1,081,000.00         | 7.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$288,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$400,444.00           | 2.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$587,960.00           | 4.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$204,250.00           | 1.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$824,562.00           | 5.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2         | \$716,229.00           | 5.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$386,765.00           | 2.79%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$191,100.00           | 1.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 13        | \$3,308,900.00         | 23.9%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$408,395.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$355,811.97           | 2.57%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$571,750.00           | 4.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$818,676.40           | 5.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 3         | \$634,197.00           | 4.58%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                 | 1         | \$298,882.04           | 2.16%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                                 | 1         | \$346,016.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,844,963.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4S1    | BOFI FEDERAL BANK                                 | 1         | \$249,369.68           | 9.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$207,812.00           | 8.01%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 2         | \$500,388.73           | 19.28%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$245,753.81           | 9.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$263,066.18           | 10.13%      | 0        | \$0.00        |
|              | QUONTIC BANK                                      | 3         | \$1,129,502.34         | 43.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,595,892.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4T9    | 3RD FED BANK                                      | 1         | \$119,782.45           | 0.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 10        | \$1,179,467.71         | 9.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                          | 1         | \$118,146.25           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 2         | \$227,300.00           | 1.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$240,724.00           | 1.91%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANCHOR BANK FSB  | 1 | \$123,100.00 | 0.98% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$121,360.63 | 0.96% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$122,250.00 | 0.97% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$124,220.00 | 0.98% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC   | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$110,580.00 | 0.88% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION           | 1 | \$111,453.00 | 0.88% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                  | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                           | 1 | \$117,840.00 | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$122,580.45 | 0.97% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$113,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2 | \$221,500.00 | 1.75% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$113,250.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 1 | \$119,892.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC    | 1 | \$112,520.00 | 0.89% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,650.00 | 0.96% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                      | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$243,200.00 | 1.93% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$114,735.62 | 0.91% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$110,821.32 | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE, A CALIFORNIA<br>CORPORATION                                    | 1 | \$110,264.00 | 0.87% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST  | 1 | \$113,743.94 | 0.9%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$111,228.11 | 0.88% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD   | 1 | \$110,800.00 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK     | 1 | \$111,920.00 | 0.89% | 0 | \$0.00 |
|  |  | 1 | \$114,327.64 | 0.91% | 0 | \$0.00 |

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

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK                                  | 1          | \$118,000.00           | 0.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$123,857.77           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING    | 1          | \$124,000.00           | 0.98%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$118,133.11           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,622,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4U6    | HAMILTON GROUP FUNDING, INC. -<br>COR                | 1          | \$416,521.69           | 39.21%      | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                           | 1          | \$260,015.09           | 24.47%      | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                            | 1          | \$205,650.00           | 19.36%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                  | 1          | \$180,198.07           | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,062,384.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4V4    | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1          | \$191,779.77           | 13.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1          | \$414,998.42           | 28.86%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                      | 1          | \$273,000.00           | 18.99%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 1          | \$241,972.13           | 16.83%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$316,088.42           | 21.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,437,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4W2    | ACCESS NATIONAL MORTGAGE                             | 2          | \$206,515.80           | 16.98%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$105,756.29           | 8.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                    | 1          | \$88,000.00            | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 1          | \$90,691.84            | 7.46%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 2          | \$171,710.36           | 14.12%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 3          | \$321,058.21           | 26.39%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                             | 2          | \$166,269.88           | 13.67%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 1          | \$66,400.00            | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,216,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4X0    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$128,750.00           | 10.5%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                     | 1          | \$134,533.41           | 10.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 1          | \$144,467.09           | 11.79%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 1          | \$130,974.55           | 10.69%      | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$141,069.51           | 11.51%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 3          | \$406,751.85           | 33.18%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 1          | \$139,179.28           | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,225,725.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB4Y8    | ACCESS NATIONAL MORTGAGE                          | 1         | \$381,961.37          | 25.07%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$395,269.14          | 25.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$193,377.93          | 12.69%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$199,267.01          | 13.08%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$353,573.74          | 23.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,523,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Z5    | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$157,419.23          | 8.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$184,344.30          | 10.37%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$404,821.12          | 22.78%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$512,611.35          | 28.84%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$518,056.19          | 29.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,777,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5A9    | FIRSTRUST BANK                                    | 1         | \$348,650.00          | 26.19%      | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                      | 4         | \$622,828.38          | 46.78%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1         | \$360,000.00          | 27.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,331,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5B7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1         | \$401,877.40          | 19.12%      | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1         | \$55,330.97           | 2.63%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 3         | \$156,750.69          | 7.46%       | 0        | \$0.00        |
|              | NAVIGATOR CREDIT UNON                             | 1         | \$73,431.11           | 3.49%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                  | 1         | \$67,950.28           | 3.23%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 2         | \$439,434.60          | 20.91%      | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                          | 1         | \$46,271.40           | 2.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 5         | \$860,938.74          | 40.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,101,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5C5    | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$1,323,500.00        | 53.87%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$345,069.71          | 14.04%      | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 3         | \$326,337.50          | 13.28%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$95,174.74           | 3.87%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 1         | \$196,095.83          | 7.98%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$170,777.13          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,456,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5D3    | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$597,733.23          | 13.03%      | 0        | \$0.00        |
|              |   | 2         | \$171,500.00          | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                                 |           |                       |             |          |               |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$161,850.00          | 3.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3         | \$551,001.00          | 12.01%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                               | 1         | \$83,900.00           | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                  | 2         | \$401,650.00          | 8.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                     | 3         | \$449,770.00          | 9.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                     | 1         | \$79,220.00           | 1.73%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$176,343.61          | 3.84%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$191,008.00          | 4.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                      | 2         | \$221,174.49          | 4.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                          | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P              | 2         | \$199,119.05          | 4.34%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$77,000.00           | 1.68%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                    | 1         | \$223,398.28          | 4.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$378,546.38          | 8.25%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$49,705.60           | 1.08%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                | 1         | \$414,130.58          | 9.02%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$68,714.28           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,588,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5E1    | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$111,500.00          | 5.92%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1         | \$290,108.96          | 15.39%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$231,900.00          | 12.3%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$110,761.58          | 5.88%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$61,666.00           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$383,164.07          | 20.33%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                  | 2         | \$398,900.00          | 21.16%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$213,500.00          | 11.33%      | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1         | \$83,300.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,884,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5F8    | AMERICAN FINANCIAL RESOURCES, INC                              | 1         | \$125,500.00          | 4.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$103,500.00          | 3.44%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$184,000.00          | 6.11%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 3         | \$645,043.87          | 21.42%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1         | \$200,100.00          | 6.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERBANK  | 2         | \$127,482.93          | 4.23%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                 | 1         | \$332,000.00          | 11.02%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1         | \$196,000.00          | 6.51%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 3         | \$570,710.96          | 18.95%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1         | \$136,000.00          | 4.52%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$261,163.55          | 8.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$130,100.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,011,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5G6    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$230,000.00          | 1.02%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$200,000.00          | 0.89%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$104,867.90          | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$208,300.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3         | \$290,950.00          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1         | \$197,300.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$135,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$271,500.00          | 1.21%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1         | \$138,500.00          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$365,091.61          | 1.63%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$163,500.00          | 0.73%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$257,667.89          | 1.15%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$286,047.19          | 1.27%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$73,800.00           | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 17        | \$3,697,815.16        | 16.46%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 3         | \$984,766.90          | 4.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5         | \$1,178,900.00        | 5.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$213,118.98          | 0.95%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1         | \$444,948.81          | 1.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3         | \$641,650.00          | 2.86%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$68,154.01           | 0.3%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                   | 1         | \$171,550.00          | 0.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2         | \$462,600.00          | 2.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$698,850.00 | 3.11% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$467,938.88 | 2.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$135,150.00 | 0.6%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$67,916.39  | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                   | 1 | \$136,826.61 | 0.61% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$424,500.00 | 1.89% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$69,807.55  | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$157,605.96 | 0.7%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, LLC                            | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$92,558.79  | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$247,600.00 | 1.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. - COR                          | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$178,200.00 | 0.79% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$154,300.00 | 0.69% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$220,246.93 | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORG LLC                                    | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                          | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                   | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$185,500.91 | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC,<br>A  |            |                        |             |          |               |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1          | \$497,758.45           | 2.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$282,516.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$319,700.00           | 1.42%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$129,500.00           | 0.58%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 3          | \$387,283.48           | 1.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3          | \$475,850.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$145,500.00           | 0.65%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$178,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$92,600.00            | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC   | 1          | \$137,300.00           | 0.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1          | \$68,425.00            | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$118,500.00           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 3          | \$621,638.32           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                             | 1          | \$222,625.92           | 0.99%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$227,406.89           | 1.01%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$165,450.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$204,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,465,593.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB5H4    | ALLIED MORTGAGE GROUP INC  | 1          | \$153,150.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 6          | \$1,202,600.00         | 10.73%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 2          | \$349,500.00           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATI   | 1          | \$47,300.00            | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1          | \$124,000.00           | 1.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1          | \$299,800.00           | 2.67%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 2          | \$191,230.22           | 1.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$278,000.00           | 2.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                    | 2          | \$274,350.00           | 2.45%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTG   | 1          | \$322,611.90           | 2.88%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                           | 1          | \$82,000.00            | 0.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$121,300.00           | 1.08%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST   | 1 | \$141,200.00 | 1.26% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$102,251.69 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$87,450.00  | 0.78% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$252,450.00 | 2.25% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$288,857.90 | 2.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$162,305.72 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                  | 1 | \$319,000.00 | 2.85% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$128,550.00 | 1.15% | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC  | 1 | \$146,577.71 | 1.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$272,000.00 | 2.43% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC  | 1 | \$164,506.64 | 1.47% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$147,820.17 | 1.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$56,747.00  | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$190,700.00 | 1.7%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$190,071.34 | 1.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$287,900.00 | 2.57% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$148,936.02 | 1.33% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$54,200.00  | 0.48% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 2 | \$715,503.30 | 6.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,507.91 | 3.82% | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$99,800.00            | 0.89%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$73,371.37            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$11,212,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5J0    | ABERDEEN PROVING GROUND FCU  | 1         | \$172,300.00           | 12.78%      | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1         | \$104,349.67           | 7.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$231,024.95           | 17.13%      | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$116,024.59           | 8.6%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE  | 1         | \$179,500.00           | 13.31%      | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$233,487.92           | 17.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN          | 1         | \$182,209.74           | 13.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$129,621.92           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,348,518.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5K7    | BANCO SANTANDER PR   | 1         | \$271,558.49           | 10.99%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$202,000.00           | 8.18%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$462,820.77           | 18.74%      | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC   | 1         | \$177,865.83           | 7.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 2         | \$382,091.87           | 15.47%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$205,500.00           | 8.32%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 2         | \$159,779.30           | 6.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$146,418.97           | 5.93%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$190,439.83           | 7.71%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$187,270.00           | 7.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$84,550.00            | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,470,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5L5    | 121 FINANCIAL CREDIT UNION   | 1         | \$220,456.78           | 1.23%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$95,000.00            | 0.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$194,500.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$165,600.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$656,950.00           | 3.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$155,093.36           | 0.87%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$153,000.00           | 0.85%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$249,900.00           | 1.39%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 2         | \$135,500.00           | 0.76%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANCO SANTANDER PR   | 1  | \$355,720.95   | 1.99%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$222,500.00   | 1.24%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$396,050.00   | 2.21%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$141,500.00   | 0.79%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                                   | 4  | \$888,380.00   | 4.96%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$75,799.44    | 0.42%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$235,250.00   | 1.31%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$174,087.00   | 0.97%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$93,200.00    | 0.52%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$277,000.00   | 1.55%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$262,375.00   | 1.46%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$460,722.00   | 2.57%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 6  | \$989,522.00   | 5.52%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$626,500.00   | 3.5%   | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$325,980.00   | 1.82%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$228,400.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$104,658.96   | 0.58%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$77,250.00    | 0.43%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$115,000.00   | 0.64%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$329,798.44   | 1.84%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2  | \$227,000.00   | 1.27%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$189,800.00   | 1.06%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$154,950.00   | 0.86%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1  | \$256,000.00   | 1.43%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$410,716.88   | 2.29%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$65,200.00    | 0.36%  | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$288,145.26   | 1.61%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$264,200.00   | 1.47%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$124,849.80   | 0.7%   | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$173,550.00   | 0.97%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 5  | \$691,180.00   | 3.86%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$343,486.79   | 1.92%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC  | 1          | \$237,800.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1          | \$119,500.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 2          | \$158,700.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1          | \$272,700.00           | 1.52%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1          | \$93,850.00            | 0.52%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                | 1          | \$159,963.20           | 0.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$115,500.00           | 0.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2          | \$457,750.00           | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                 | 1          | \$110,300.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                      | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1          | \$152,472.63           | 0.85%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2          | \$141,400.00           | 0.79%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                      | 2          | \$519,400.00           | 2.9%        | 0        | \$0.00        |
|              | SOUTH SHORE MTG  | 1          | \$143,000.00           | 0.8%        | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1          | \$85,450.00            | 0.48%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                   | 1          | \$174,250.00           | 0.97%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 1          | \$226,200.00           | 1.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$143,800.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,914,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5M3    | 360 MORTGAGE GROUP, LLC                                  | 1          | \$213,800.00           | 3.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                | 1          | \$151,901.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY     | 1          | \$210,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 5          | \$686,650.00           | 9.95%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1          | \$244,300.00           | 3.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1          | \$180,923.27           | 2.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2          | \$199,817.00           | 2.9%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 2          | \$517,300.00           | 7.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2          | \$558,897.40           | 8.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1          | \$108,500.00           | 1.57%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$90,500.00            | 1.31%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1          | \$218,983.50           | 3.17%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1          | \$193,020.00           | 2.8%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPOR                      | 1          | \$169,952.00           | 2.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN OAK LENDING  | 1         | \$82,730.00           | 1.2%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERS                             | 1         | \$122,862.18          | 1.78%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$159,200.00          | 2.31%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$127,500.00          | 1.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C                             | 1         | \$135,938.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$123,500.00          | 1.79%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$277,200.00          | 4.02%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$182,850.00          | 2.65%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$164,150.00          | 2.38%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$195,900.00          | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$200,500.00          | 2.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$276,200.00          | 4%          | 0        | \$0.00        |
|              | RESMAC, INC   | 2         | \$531,800.00          | 7.71%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1         | \$104,500.00          | 1.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1         | \$184,000.00          | 2.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2         | \$207,100.00          | 3%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$77,910.53           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,898,384.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5N1    | BANK OF SPRINGFIELD   | 1         | \$149,000.00          | 4.27%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2         | \$370,000.00          | 10.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$83,855.21           | 2.4%        | 0        | \$0.00        |
|              | LENDER  | 1         | \$131,681.72          | 3.77%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$406,500.00          | 11.64%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$392,316.49          | 11.23%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$187,422.61          | 5.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$275,000.00          | 7.87%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 2         | \$327,985.25          | 9.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 7         | \$1,168,669.91        | 33.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,492,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5P6    | AMERICAN INTERNET MORTGAGE, INC                                 | 4         | \$1,087,802.92        | 87.47%      | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1         | \$90,120.48           | 7.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                       | 1         | \$65,710.02           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,243,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|                                      |  |             |                       |             |          |               |
|--------------------------------------|--|-------------|-----------------------|-------------|----------|---------------|
| 3138WB5Q4                            | ALPINE BANK & TRUST CO                         | 1           | \$41,000.00           | 1.91%       | 0        | \$0.00        |
|                                      | AUBURNBANK                                     | 2           | \$141,900.00          | 6.62%       | 0        | \$0.00        |
|                                      | BAXTER CREDIT UNION                            | 1           | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|                                      | CARROLL COUNTY STATE BANK                      | 1           | \$49,500.00           | 2.31%       | 0        | \$0.00        |
|                                      | COASTAL FEDERAL CREDIT UNION                   | 1           | \$42,600.00           | 1.99%       | 0        | \$0.00        |
|                                      | COMMUNITY SAVINGS BANK                         | 1           | \$41,500.00           | 1.94%       | 0        | \$0.00        |
|                                      | DEWITT SAVINGS BANK                            | 1           | \$35,400.00           | 1.65%       | 0        | \$0.00        |
|                                      | DORAL MORTGAGE LLC                             | 1           | \$73,997.69           | 3.45%       | 0        | \$0.00        |
|                                      | DUPACO COMMUNITY CREDIT UNION                  | 1           | \$62,700.00           | 2.92%       | 0        | \$0.00        |
|                                      | EMPOWER FEDERAL CREDIT UNION                   | 1           | \$84,300.00           | 3.93%       | 0        | \$0.00        |
|                                      | ERIE FEDERAL CREDIT UNION                      | 1           | \$48,000.00           | 2.24%       | 0        | \$0.00        |
|                                      | FIREFIGHTERS CREDIT UNION                      | 1           | \$70,000.00           | 3.27%       | 0        | \$0.00        |
|                                      | FIRST BANK RICHMOND, N.A                       | 1           | \$65,500.00           | 3.06%       | 0        | \$0.00        |
|                                      | FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1           | \$63,800.00           | 2.98%       | 0        | \$0.00        |
|                                      | FIRST COMMUNITY CREDIT UNION                   | 1           | \$66,600.00           | 3.11%       | 0        | \$0.00        |
|                                      | FIRST STATE BANK OF ILLINOIS                   | 1           | \$56,000.00           | 2.61%       | 0        | \$0.00        |
|                                      | GECU   | 1           | \$63,100.00           | 2.94%       | 0        | \$0.00        |
|                                      | HOME FEDERAL SAVINGS BANK                      | 1           | \$73,600.00           | 3.43%       | 0        | \$0.00        |
|                                      | IDAHO CENTRAL CREDIT UNION                     | 1           | \$40,000.00           | 1.87%       | 0        | \$0.00        |
|                                      | JPMORGAN CHASE BANK, N.A                       | 1           | \$55,063.86           | 2.57%       | 0        | \$0.00        |
|                                      | NATIONAL BANK OF MIDDLEBURY                    | 1           | \$39,000.00           | 1.82%       | 0        | \$0.00        |
|                                      | PARTNERS FEDERAL CREDIT UNION                  | 1           | \$79,000.00           | 3.68%       | 0        | \$0.00        |
|                                      | PREMIER BANK OF JACKSONVILLE                   | 1           | \$45,000.00           | 2.1%        | 0        | \$0.00        |
|                                      | SECURITY SERVICE FEDERAL CREDIT UNION          | 1           | \$61,832.62           | 2.88%       | 0        | \$0.00        |
|                                      | SIU CREDIT UNION                               | 2           | \$129,300.00          | 6.03%       | 0        | \$0.00        |
|                                      | STATE BANK OF SOUTHERN UTAH                    | 1           | \$67,500.00           | 3.15%       | 0        | \$0.00        |
|                                      | TEACHERS FEDERAL CREDIT UNION                  | 1           | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|                                      | THE FIRST NATIONAL BANK OF CATLIN              | 1           | \$80,000.00           | 3.73%       | 0        | \$0.00        |
|                                      | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1           | \$42,350.00           | 1.98%       | 0        | \$0.00        |
|                                      | UNIVERSAL LENDING CORPORATION                  | 1           | \$80,000.00           | 3.73%       | 0        | \$0.00        |
| UNIVERSITY CREDIT UNION              | 1  | \$66,900.00 | 3.12%                 | 0           | \$0.00   |               |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1  | \$56,000.00 | 2.61%                 | 0           | \$0.00   |               |
| WAYNE BANK & TRUST CO                | 1  | \$60,000.00 | 2.8%                  | 0           | \$0.00   |               |
| WESTBY CO-OP CREDIT UNION            | 1  | \$42,415.00 | 1.97%                 | 0           | \$0.00   |               |
| <b>Total</b>                         |  | <b>36</b>   | <b>\$2,143,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5R2                            | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1           | \$192,600.00          | 5.66%       | 0        | \$0.00        |
|                                      | BOEING EMPLOYEES' CREDIT UNION                 | 4           | \$754,096.56          | 22.17%      | 0        | \$0.00        |
|                                      | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1           | \$311,000.00          | 9.14%       | 0        | \$0.00        |
|                                      | COLONIAL SAVINGS, F.A                          | 1           | \$189,000.00          | 5.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$432,500.00          | 12.71%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$172,454.52          | 5.07%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$178,400.00          | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$360,000.00          | 10.58%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$172,500.00          | 5.07%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$199,359.87          | 5.86%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$163,000.00          | 4.79%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$106,950.00          | 3.14%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,401,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5S0    | ABBEVILLE BUILDING & LOAN  | 1         | \$97,000.00           | 2.61%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$100,900.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$178,157.00          | 4.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$91,150.00           | 2.45%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$87,600.00           | 2.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$91,742.04           | 2.46%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION  | 1         | \$105,000.00          | 2.82%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$104,000.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1         | \$101,600.00          | 2.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST NEBRASKA BANK  | 1         | \$88,000.00           | 2.36%       | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION   | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$101,000.00          | 2.71%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI   | 1         | \$101,300.00          | 2.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$88,184.78           | 2.37%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$109,200.00          | 2.93%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$107,000.00          | 2.87%       | 0        | \$0.00        |
|              | MILLEDGEVILLE STATE BANK   | 1         | \$90,400.00           | 2.43%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1         | \$87,000.00           | 2.34%       | 0        | \$0.00        |

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| JAMES B. NUTTER & COMPANY                              | 1  | \$98,550.00    | 0.1%  | 0 | \$0.00      |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$199,775.00   | 0.2%  | 0 | \$0.00      |
| KELLEY MORTGAGE  | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00      |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00      |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00      |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00      |
| LAKE MICHIGAN CREDIT UNION                             | 14 | \$1,349,982.02 | 1.35% | 0 | \$0.00      |
| LAKE MORTGAGE COMPANY, INC                             | 3  | \$275,850.00   | 0.28% | 0 | \$0.00      |
| LAKE STATE CREDIT UNION                                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00      |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$293,900.00   | 0.29% | 0 | \$0.00      |
| LANDMARK CREDIT UNION                                  | 7  | \$645,639.32   | 0.65% | 0 | \$0.00      |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$109,700.00   | 0.11% | 0 | \$0.00      |
| LEADER MORTGAGE CORP                                   | 1  | \$103,750.00   | 0.1%  | 0 | \$0.00      |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00      |
| LHM FINANCIAL CORPORATION                              | 1  | \$100,200.00   | 0.1%  | 0 | \$0.00      |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00      |
| M/I FINANCIAL, LLC                                     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00      |
| MAGNA BANK   | 1  | \$99,582.00    | 0.1%  | 0 | \$0.00      |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1  | \$93,629.32    | 0.09% | 0 | \$0.00      |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00      |
| MARINE BANK  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00      |
| MARQUETTE BANK   | 1  | \$105,750.00   | 0.11% | 0 | \$0.00      |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$98,325.00    | 0.1%  | 1 | \$92,295.52 |
| MAVERICK FUNDING CORP                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      |
| MEGASTAR FINANCIAL CORP                                | 5  | \$477,608.52   | 0.48% | 0 | \$0.00      |
| MEMBER ADVANTAGE MORTGAGE                              | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00      |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00      |
| MERCANTILE BANK  | 2  | \$187,290.17   | 0.19% | 0 | \$0.00      |
| MERCHANTS NATIONAL BANK                                | 1  | \$109,725.00   | 0.11% | 0 | \$0.00      |
| MID AMERICA MORTGAGE                                   | 6  | \$583,700.00   | 0.58% | 0 | \$0.00      |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$107,255.00   | 0.11% | 0 | \$0.00      |
| MIDFLORIDA CREDIT UNION                                | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00      |
| MIDLAND STATES BANK                                    | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00      |
| MIDWESTONE BANK  | 1  | \$107,350.00   | 0.11% | 0 | \$0.00      |
| MISSOURI CREDIT UNION                                  | 2  | \$183,300.00   | 0.18% | 0 | \$0.00      |
| MORTGAGE AMERICA, INC                                  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00      |
| MORTGAGE INVESTORS GROUP                               | 6  | \$577,715.00   | 0.58% | 0 | \$0.00      |
| MORTGAGENETWORK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00      |

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

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

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

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

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



|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | VISIONBANK OF IOWA, A CORPORATION  | 1            | \$87,800.00             | 0.09%       | 0        | \$0.00             |
|              | VISIONS FEDERAL CREDIT UNION   | 1            | \$94,400.00             | 0.09%       | 0        | \$0.00             |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3            | \$297,000.00            | 0.3%        | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$201,872.30            | 0.2%        | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00             |
|              | WANIGAS CREDIT UNION   | 1            | \$106,454.65            | 0.11%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$212,875.00            | 0.21%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$89,999.00             | 0.09%       | 0        | \$0.00             |
|              | WAUKESHA STATE BANK  | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00             |
|              | WESLEND FINANCIAL  | 1            | \$90,880.17             | 0.09%       | 0        | \$0.00             |
|              | WEST CENTRAL BANK  | 1            | \$108,300.00            | 0.11%       | 0        | \$0.00             |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$105,400.00            | 0.11%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION  | 7            | \$679,825.00            | 0.68%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$200,200.00            | 0.2%        | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3            | \$280,655.42            | 0.28%       | 0        | \$0.00             |
|              | WOOD & HUSTON BANK   | 1            | \$98,600.91             | 0.1%        | 0        | \$0.00             |
|              | Unavailable  | 5            | \$495,525.00            | 0.6%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>1,025</b> | <b>\$100,066,818.94</b> | <b>100%</b> | <b>1</b> | <b>\$92,295.52</b> |
|              |  |              |                         |             |          |                    |
| 3138WB7L3    | 1ST BANK, N.A  | 1            | \$88,350.00             | 0.13%       | 0        | \$0.00             |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$109,000.00            | 0.17%       | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$108,500.00            | 0.17%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$593,860.00            | 0.91%       | 0        | \$0.00             |
|              | ADVIA CREDIT UNION   | 1            | \$90,600.00             | 0.14%       | 0        | \$0.00             |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$98,270.42             | 0.15%       | 0        | \$0.00             |
|              | ALPENA ALCONA AREA C. U  | 1            | \$102,400.00            | 0.16%       | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$202,869.99            | 0.31%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$399,300.00            | 0.61%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$270,875.00            | 0.41%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$207,000.00            | 0.32%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL LENDING, INC  | 1            | \$106,000.00            | 0.16%       | 0        | \$0.00             |
|              |  | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00             |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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|--|--|----|----------------|-------|---|--------|
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                    |    |                |       |   |        |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$287,108.00   | 0.25% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$148,308.84   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$266,095.00   | 0.23% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$134,960.00   | 0.12% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc                                   | 4  | \$544,013.05   | 0.48% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1  | \$134,725.36   | 0.12% | 0 | \$0.00 |
|  | Homeowners Mortgage Enterprises, Inc                                 | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |
|  | Homestead Funding Corp   | 5  | \$671,512.97   | 0.59% | 0 | \$0.00 |
|  | Homewise, Inc  | 4  | \$560,700.00   | 0.49% | 0 | \$0.00 |
|  | Horizon Bank, N.A  | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
|  | Houstonian Mortgage Group, Inc                                       | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
|  | Hudson Heritage FCU  | 1  | \$125,116.43   | 0.11% | 0 | \$0.00 |
|  | Hudson Valley Federal Credit Union                                   | 4  | \$568,775.00   | 0.5%  | 0 | \$0.00 |
|  | IberiaBank Mortgage Company  | 6  | \$848,850.00   | 0.74% | 0 | \$0.00 |
|  | IBM Southeast EFCU   | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |
|  | IC Federal Credit Union  | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
|  | Icon Credit Union  | 1  | \$143,500.00   | 0.13% | 0 | \$0.00 |
|  | Idaho Central Credit Union   | 3  | \$419,520.00   | 0.37% | 0 | \$0.00 |
|  | Idaho First Bank, An Idaho Corporation                               | 1  | \$136,095.54   | 0.12% | 0 | \$0.00 |
|  | Idaho Housing and Finance Association                                | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 |
|  | Independent Bank   | 2  | \$271,650.00   | 0.24% | 0 | \$0.00 |
|  | Inlanta Mortgage Inc   | 1  | \$138,710.00   | 0.12% | 0 | \$0.00 |
|  | Integrity Mortgage of Missouri Corporation                           | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | InterBank  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | Iuka State Bank  | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | Jackson County Bank  | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | Jefferson Bank of Missouri   | 3  | \$408,800.00   | 0.36% | 0 | \$0.00 |
|  | Kitsap Credit Union  | 1  | \$135,543.86   | 0.12% | 0 | \$0.00 |
|  | Ladysmith Federal Savings and Loan                                   | 1  | \$144,700.00   | 0.13% | 0 | \$0.00 |
|  | Lake Michigan Credit Union   | 10 | \$1,370,834.80 | 1.2%  | 0 | \$0.00 |
|  | Land/Home Financial Services, A California Corporation               | 1  | \$137,300.00   | 0.12% | 0 | \$0.00 |
|  | Landmark Credit Union  | 5  | \$673,700.00   | 0.59% | 0 | \$0.00 |
|  |  | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               |    |                |       |   |        |  |
| SOLARITY CREDIT UNION  | 1  | \$125,800.00   | 0.18% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |  |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$135,920.00   | 0.2%  | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$141,300.00   | 0.21% | 0 | \$0.00 |  |
| ST. MARY'S CREDIT UNION  | 1  | \$139,827.86   | 0.2%  | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 2  | \$279,000.00   | 0.41% | 0 | \$0.00 |  |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$146,250.00   | 0.21% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 4  | \$541,750.00   | 0.79% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 12 | \$1,654,406.00 | 2.42% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$701,830.99   | 1.03% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$142,400.00   | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING   | 2  | \$273,050.00   | 0.4%  | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$149,800.00   | 0.22% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$430,612.00   | 0.63% | 0 | \$0.00 |  |
| TALMAR BANK AND TRUST  | 1  | \$125,772.16   | 0.18% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$143,920.00   | 0.21% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 2  | \$270,225.00   | 0.4%  | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 2  | \$259,000.00   | 0.38% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1  | \$127,205.00   | 0.19% | 0 | \$0.00 |  |
| UMB BANK, N.A  | 1  | \$133,450.00   | 0.2%  | 0 | \$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$147,604.11   | 0.22% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$390,925.00   | 0.57% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$807,965.00   | 1.18% | 0 | \$0.00 |  |
| UNITED BANK  | 1  | \$137,250.00   | 0.2%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 7  | \$966,872.18   | 1.42% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$140,890.00   | 0.21% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$273,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$265,700.00           | 0.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                     | 1          | \$142,320.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$137,750.00           | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$396,200.00           | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$415,500.00           | 0.61%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$141,600.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$277,400.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$125,250.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$416,972.85           | 0.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$259,920.00           | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$397,890.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>496</b> | <b>\$68,234,650.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBA0    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$237,900.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$741,668.66           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$362,475.00           | 0.87%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1          | \$270,000.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC   | 1          | \$283,750.00           | 0.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$362,400.00           | 0.87%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$709,000.00           | 1.69%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE                          | 1          | \$341,600.00           | 0.82%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 13         | \$4,500,081.67         | 10.76%      | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$332,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2          | \$704,000.00           | 1.68%       | 0        | \$0.00        |
|              |   | 1          | \$408,000.00           | 0.98%       | 0        | \$0.00        |



|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 |    |                |        |   |        |  |
| FIRST MERIDIAN MORTGAGE  | 2  | \$602,264.44   | 1.44%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$330,600.00   | 0.79%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$337,000.00   | 0.81%  | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD   | 1  | \$192,000.00   | 0.46%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 25 | \$9,840,044.84 | 23.52% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$538,000.00   | 1.29%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$254,679.18   | 0.61%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 15 | \$4,101,011.58 | 9.8%   | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1  | \$272,000.00   | 0.65%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$974,400.00   | 2.33%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1  | \$267,600.00   | 0.64%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATIO                             | 1  | \$220,528.51   | 0.53%  | 0 | \$0.00 |  |
| MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP                           | 1  | \$487,000.00   | 1.16%  | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP   | 3  | \$820,000.00   | 1.96%  | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 2  | \$771,000.00   | 1.84%  | 0 | \$0.00 |  |
| MORTGAGE ENTERPRISE LTD  | 1  | \$315,000.00   | 0.75%  | 0 | \$0.00 |  |
| MORTGAGE ENTERPRISE, LTD - COR                                       | 1  | \$396,500.52   | 0.95%  | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED, L.L.C  | 1  | \$319,597.40   | 0.76%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$326,250.00   | 0.78%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1  | \$422,250.00   | 1.01%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 2  | \$804,500.00   | 1.92%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO              | 1  | \$186,000.00   | 0.44%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP  | 2  | \$574,000.00   | 1.37%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$390,000.00   | 0.93%  | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1  | \$579,270.28   | 1.38%  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 1  | \$212,800.00   | 0.51%  | 0 | \$0.00 |  |
| SEMPER HOME LOANS INC  | 1  | \$369,000.00   | 0.88%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 1  | \$257,260.56   | 0.61%  | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$344,375.00   | 0.82%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 2  | \$603,075.00   | 1.44%  | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES             | 1  | \$383,750.00   | 0.92%  | 0 | \$0.00 |  |
| THE SUFFOLK COUNTY NATIONAL BANK                                     | 1  | \$375,000.00   | 0.9%   | 0 | \$0.00 |  |
|  | 1  | \$533,000.00   | 1.27%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC |            |                        |             |          |               |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$300,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1          | \$275,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 2          | \$612,000.00           | 1.46%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                   | 1          | \$467,424.56           | 1.12%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,981,400.00         | 4.74%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC  | 4          | \$1,156,600.00         | 2.76%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$388,019.22           | 0.94%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$41,833,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WCBB8    | BLUESKY LENDING, LC   | 1          | \$199,600.00           | 5.41%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1          | \$359,100.00           | 9.74%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$249,448.00           | 6.76%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$297,600.00           | 8.07%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$375,094.55           | 10.17%      | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1          | \$414,000.00           | 11.22%      | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE  | 1          | \$417,000.00           | 11.31%      | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1          | \$287,200.00           | 7.79%       | 0        | \$0.00        |  |
|              | TXL MORTGAGE CORPORATION  | 1          | \$373,000.00           | 10.11%      | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION                           | 1          | \$344,000.00           | 9.33%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$372,480.00           | 10.09%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,688,522.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WCBC6    | ACCESS NATIONAL MORTGAGE  | 2          | \$429,780.00           | 4.81%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$303,750.00           | 3.4%        | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$337,250.00           | 3.77%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2          | \$439,755.00           | 4.92%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$325,840.00           | 3.65%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD   | 3          | \$1,115,519.00         | 12.48%      | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP   | 3          | \$711,759.00           | 7.96%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD   | 4          | \$1,029,250.00         | 11.52%      | 0        | \$0.00        |  |
|              | FIRST BANK  | 1          | \$370,500.00           | 4.15%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                        | 1          | \$218,500.00           | 2.44%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$176,700.00          | 1.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                      | 6         | \$1,864,999.00        | 20.87%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$393,858.02          | 4.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY   | 1         | \$175,750.00          | 1.97%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1         | \$369,550.00          | 4.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$322,498.73          | 3.61%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$352,955.37          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,938,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBD4    | 4TRUST MORTGAGE, INC   | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 8         | \$755,981.71          | 5.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1         | \$108,500.00          | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$88,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$87,100.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$97,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2         | \$196,000.00          | 1.34%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                  | 1         | \$94,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                            | 1         | \$106,700.00          | 0.73%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1         | \$98,000.00           | 0.67%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 2         | \$196,910.00          | 1.35%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$86,900.21           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 9         | \$918,767.57          | 6.28%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$90,399.59           | 0.62%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$96,000.00           | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 1         | \$92,044.30           | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                     | 1         | \$97,600.00           | 0.67%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                     | 2         | \$186,250.00          | 1.27%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$93,000.00           | 0.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 5         | \$491,071.57          | 3.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2         | \$199,200.00          | 1.36%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FBC MORTGAGE, LLC                                    | 2  | \$203,655.68   | 1.39%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$105,000.00   | 0.72%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK      | 1  | \$109,200.00   | 0.75%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$294,100.00   | 2.01%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$92,543.72    | 0.63%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1  | \$109,155.00   | 0.75%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$108,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$90,000.00    | 0.61%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$392,800.00   | 2.68%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$106,250.00   | 0.73%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$108,800.00   | 0.74%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$90,250.00    | 0.62%  | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1  | \$99,090.00    | 0.68%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$97,750.00    | 0.67%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                              | 1  | \$96,238.49    | 0.66%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$104,500.00   | 0.71%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1  | \$109,249.00   | 0.75%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3  | \$302,161.00   | 2.06%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1  | \$96,710.00    | 0.66%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$91,050.00    | 0.62%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$103,920.00   | 0.71%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                  | 1  | \$92,000.00    | 0.63%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1  | \$100,880.00   | 0.69%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$107,200.00   | 0.73%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 17 | \$1,658,025.00 | 11.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1  | \$93,000.00    | 0.64%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$105,841.39   | 0.72%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$97,388.16    | 0.67%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$210,000.00   | 1.43%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$86,065.16    | 0.59%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$106,875.00   | 0.73%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                 | 1  | \$103,880.71   | 0.71%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1  | \$107,430.77   | 0.73%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 2  | \$177,520.00   | 1.21%  | 0 | \$0.00 |
| PAPER CITY SAVINGS                                   | 1  | \$101,850.00   | 0.7%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 2          | \$188,250.00           | 1.29%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$103,656.93           | 0.71%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$92,150.00            | 0.63%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | PROFILE BANK  | 1          | \$93,120.00            | 0.64%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1          | \$108,000.00           | 0.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$87,248.00            | 0.6%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1          | \$104,857.00           | 0.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$108,444.47           | 0.74%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$692,000.00           | 4.73%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION             | 1          | \$99,910.00            | 0.68%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$101,250.00           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$191,000.00           | 1.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$94,390.00            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$85,500.00            | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$93,605.00            | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$106,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$108,640.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$285,622.00           | 1.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$107,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$95,000.00            | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$185,136.42           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$192,894.67           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$109,200.00           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$97,185.84            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$14,635,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCBE2 | ACADEMY MORTGAGE CORPORATION  | 7 | \$940,928.23 | 6.23% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$140,639.00 | 0.93% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$139,125.00 | 0.92% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION  | 1 | \$145,403.00 | 0.96% | 0 | \$0.00 |
|           | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$125,033.00 | 0.83% | 0 | \$0.00 |
|           | BAYLAKE BANK  | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1 | \$126,005.00 | 0.83% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$125,961.98 | 0.83% | 0 | \$0.00 |
|           | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$148,010.00 | 0.98% | 0 | \$0.00 |
|           | COMMERCE STATE BANK   | 1 | \$146,900.00 | 0.97% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC  | 1 | \$137,744.00 | 0.91% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$142,975.00 | 0.95% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 2 | \$256,286.95 | 1.7%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 1 | \$133,800.00 | 0.89% | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$135,120.00 | 0.9%  | 0 | \$0.00 |
|           | FIRST FINANCIAL CREDIT UNION  | 1 | \$132,400.00 | 0.88% | 0 | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$139,839.41 | 0.93% | 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A  | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|           | GENCOR MORTGAGE INC   | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
|           | GMFS LLC  | 3 | \$404,000.00 | 2.68% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$275,088.00 | 1.82% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|           | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1 | \$133,763.00 | 0.89% | 0 | \$0.00 |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$145,985.00 | 0.97% | 0 | \$0.00 |
|           | IDEAL HOME LOANS LLC  | 1 | \$126,354.90 | 0.84% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | INLANTA MORTGAGE INC   | 1  | \$138,200.00   | 0.92%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 20 | \$2,678,117.00 | 17.74% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$142,400.00   | 0.94%  | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 2  | \$269,191.00   | 1.78%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$142,500.00   | 0.94%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$265,600.00   | 1.76%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1  | \$135,800.00   | 0.9%   | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$133,000.00   | 0.88%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$125,600.00   | 0.83%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$145,000.00   | 0.96%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$128,040.00   | 0.85%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1  | \$134,820.00   | 0.89%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$130,955.20   | 0.87%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 2  | \$276,750.00   | 1.83%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                     | 1  | \$127,853.18   | 0.85%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2  | \$282,400.00   | 1.87%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$148,700.00   | 0.99%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                     | 1  | \$147,440.00   | 0.98%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)  | 1  | \$140,800.00   | 0.93%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                    | 1  | \$130,950.00   | 0.87%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                 | 1  | \$137,591.99   | 0.91%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$126,000.00   | 0.83%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                                     | 1  | \$141,387.64   | 0.94%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE   | 1  | \$132,800.00   | 0.88%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$147,295.00   | 0.98%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$135,703.00   | 0.9%   | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$130,320.00   | 0.86%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 1  | \$129,451.34   | 0.86%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$429,625.00   | 2.85%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$140,322.68   | 0.93%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$136,450.00   | 0.9%   | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$128,250.00   | 0.85%  | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY  | 1  | \$136,000.00   | 0.9%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC                                      | 1          | \$144,500.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$549,826.96           | 3.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$134,400.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$267,100.00           | 1.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$139,226.78           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP           | 1          | \$137,600.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         | 1          | \$139,375.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$135,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,092,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBF9    | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$972,480.16           | 12.55%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$325,241.84           | 4.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$173,630.00           | 2.24%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 2          | \$328,633.00           | 4.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2          | \$312,474.47           | 4.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1          | \$154,859.46           | 2%          | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$312,980.20           | 4.04%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 2          | \$339,985.00           | 4.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA                                   | 1          | \$150,350.00           | 1.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 3          | \$460,653.00           | 5.94%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                    | 8          | \$1,288,518.00         | 16.62%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                                 | 1          | \$172,950.00           | 2.23%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$152,550.00           | 1.97%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                   | 1          | \$160,191.00           | 2.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2          | \$331,507.66           | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1          | \$171,000.00           | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1          | \$150,088.54           | 1.94%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1          | \$174,404.35           | 2.25%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, LLC                         | 1          | \$172,660.00           | 2.23%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2          | \$344,253.00           | 4.44%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$165,203.00           | 2.13%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC   | 2         | \$307,948.64          | 3.97%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$468,725.26          | 6.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$160,000.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,751,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCBG7    | 360 MORTGAGE GROUP, LLC   | 1         | \$81,175.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7         | \$464,264.19          | 3.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1         | \$71,250.00           | 0.56%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$72,000.00           | 0.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                       | 1         | \$83,823.74           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                | 1         | \$50,350.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$63,527.05           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1         | \$75,600.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$64,311.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2         | \$149,478.25          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$66,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 4         | \$162,525.00          | 1.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1         | \$67,843.66           | 0.54%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB   | 1         | \$80,500.00           | 0.64%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1         | \$34,950.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3         | \$191,868.17          | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$71,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$68,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANNER BANK, A CORPORATION                                      | 1         | \$78,481.95           | 0.62%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2         | \$129,875.00          | 1.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$69,919.71           | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 6         | \$348,073.56          | 2.75%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1         | \$57,787.00           | 0.46%       | 0        | \$0.00        |
|              | CLEARFIELD BANK & TRUST   | 1         | \$62,905.05           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$68,400.00           | 0.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$56,765.52           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$61,800.00           | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$46,852.04           | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 2         | \$97,004.67           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                                     | 2         | \$63,920.00           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                              | 1 | \$56,250.00  | 0.44% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 3 | \$168,850.00 | 1.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$75,734.50  | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 3 | \$204,300.00 | 1.61% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1 | \$77,600.00  | 0.61% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                      | 1 | \$28,000.00  | 0.22% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$72,000.00  | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$147,200.00 | 1.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,500.00 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$73,950.00  | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$70,700.00  | 0.56% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$47,892.18  | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$43,151.59  | 0.34% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$82,200.00  | 0.65% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$74,965.90  | 0.59% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$64,000.00  | 0.51% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                        | 1 | \$83,900.00  | 0.66% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$79,200.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 2 | \$80,060.05  | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                               | 1 | \$68,000.00  | 0.54% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                         | 1 | \$48,355.00  | 0.38% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 4 | \$221,500.00 | 1.75% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$71,111.11  | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$58,175.00  | 0.46% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 2 | \$109,706.00 | 0.87% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                           | 2 | \$145,888.00 | 1.15% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$71,000.00  | 0.56% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                               | 1 | \$78,750.00  | 0.62% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$55,575.00  | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK                              | 1 | \$66,673.43  | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$70,500.00  | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$116,130.95 | 0.92% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$47,520.00  | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 2 | \$136,850.00 | 1.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                 | 1 | \$54,375.00  | 0.43% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                  | 1 | \$55,227.83  | 0.44% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                         | 6 | \$400,921.00 | 3.17% | 0 | \$0.00 |
|  | LAKE REGION BANK                                     | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                           | 1 | \$66,600.00  | 0.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                  | 1 | \$58,000.00  | 0.46% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 2 | \$119,200.00 | 0.94% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$141,267.45 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$108,720.00 | 0.86% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$156,655.00 | 1.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$152,427.10 | 1.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 2 | \$123,150.00 | 0.97% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$82,425.00  | 0.65% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$192,992.81 | 1.52% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                                 | 1 | \$58,500.00  | 0.46% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$66,298.86  | 0.52% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$48,800.00  | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 2 | \$124,000.00 | 0.98% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS                                   | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 1 | \$73,710.00  | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$42,880.00  | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 2 | \$146,400.00 | 1.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                             | 1 | \$66,372.65  | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$65,800.00  | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$59,000.00  | 0.47% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$55,376.41  | 0.44% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE   | 1 | \$45,499.25  | 0.36% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4 | \$236,650.00 | 1.87% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$180,000.00 | 1.42% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$50,766.70  | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$308,655.00 | 2.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$113,517.69 | 0.9%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$57,700.00  | 0.46% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | SUPERIOR SAVINGS BANK   | 1 | \$78,925.00  | 0.62% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$60,998.10  | 0.48% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$56,800.00  | 0.45% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$37,425.00  | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$80,750.00  | 0.64% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2 | \$145,908.70 | 1.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$73,515.58  | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$71,120.00  | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$45,547.70  | 0.36% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$65,650.00  | 0.52% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$267,525.00 | 2.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1 | \$49,600.00  | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                             | 2          | \$111,650.00           | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO   | 1          | \$77,000.00            | 0.61%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$71,845.35            | 0.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT  | 2          | \$73,434.91            | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$61,500.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$12,658,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBH5    | ACADEMY MORTGAGE CORPORATION   | 3          | \$624,824.95           | 3.52%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$213,400.00           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$239,400.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$408,500.00           | 2.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$197,237.00           | 1.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 6          | \$1,254,092.67         | 7.06%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 3          | \$636,063.06           | 3.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LCC   | 1          | \$250,000.00           | 1.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$877,578.27           | 4.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$193,787.66           | 1.09%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2          | \$543,400.00           | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$213,750.00           | 1.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$351,473.38           | 1.98%       | 0        | \$0.00        |
|              | D. L. EVANS BANK, AN IDAHO<br>CORPORATION  | 1          | \$208,550.00           | 1.17%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK<br>MOR   | 1          | \$410,111.76           | 2.31%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 2          | \$557,175.00           | 3.14%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION   | 1          | \$213,166.42           | 1.2%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.<br>DBA FIRST CONTINENTAL MORTGAGE,<br>LIMITED PARTNERSHIP | 1          | \$313,148.71           | 1.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1          | \$403,286.88           | 2.27%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA  | 1          | \$178,652.58           | 1.01%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK   | 1          | \$345,800.00           | 1.95%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1          | \$189,635.00           | 1.07%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 7          | \$1,442,021.82         | 8.12%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1          | \$177,650.00           | 1%          | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1          | \$184,300.00           | 1.04%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1          | \$221,160.00           | 1.25%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1          | \$256,500.00           | 1.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2          | \$655,500.00           | 3.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1         | \$265,600.00           | 1.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$323,000.00           | 1.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$373,156.58           | 2.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$465,025.00           | 2.62%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$179,450.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$408,749.40           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICE, INC   | 1         | \$274,510.00           | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$261,900.00           | 1.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 1         | \$194,750.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$421,517.25           | 2.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$378,100.00           | 2.13%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS  | 1         | \$198,850.00           | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$639,350.00           | 3.6%        | 0        | \$0.00        |
|              | STERNS LENDING, INC   | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,079.26           | 1.39%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$185,250.00           | 1.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$190,799.00           | 1.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$614,014.05           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$17,759,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBJ1    | ACADEMY MORTGAGE CORPORATION  | 4         | \$930,185.12           | 8.07%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$297,250.00           | 2.58%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$795,586.39           | 6.9%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$224,000.00           | 1.94%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1         | \$180,000.00           | 1.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1         | \$206,363.00           | 1.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                    | 1         | \$182,989.86           | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                    | 1         | \$217,200.00           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$199,770.59           | 1.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$273,626.63           | 2.37%       | 0        | \$0.00        |
|              |   | 1         | \$212,000.00           | 1.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 |           |                        |             |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$835,287.97           | 7.25%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING        | 1         | \$288,750.00           | 2.51%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC                                  | 1         | \$476,000.00           | 4.13%       | 0        | \$0.00        |
|              | LADERA LENDING INC  | 1         | \$269,190.87           | 2.34%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$248,000.00           | 2.15%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                  | 1         | \$247,500.00           | 2.15%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$231,000.00           | 2%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$367,500.00           | 3.19%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$235,997.51           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$206,762.56           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 3         | \$590,707.96           | 5.13%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$273,000.00           | 2.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$337,500.00           | 2.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$183,750.00           | 1.59%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1         | \$249,813.13           | 2.17%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$399,541.19           | 3.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1         | \$376,600.00           | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2         | \$604,789.00           | 5.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$310,448.15           | 2.69%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$389,144.28           | 3.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$268,000.00           | 2.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,525,254.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCBK8    | ACADEMY MORTGAGE CORPORATION                                      | 12        | \$2,898,085.94         | 6.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$452,580.00           | 0.96%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 2         | \$419,150.00           | 0.89%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCI                               | 1         | \$156,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                         | 1         | \$167,675.00           | 0.36%       | 0        | \$0.00        |
|              |   | 1         | \$288,000.00           | 0.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMCAP MORTGAGE, LTD DBA EFAST FUNDI                          |   |              |       |   |        |  |
| AMERICAN EQUITY MORTGAGE                                     | 1 | \$181,391.70 | 0.39% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                              | 2 | \$468,374.09 | 0.99% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 |  |
| AMERICAN FIRST C.U   | 1 | \$328,000.00 | 0.7%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$475,225.00 | 1.01% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |  |
| ASSENT, INC  | 1 | \$187,000.00 | 0.4%  | 0 | \$0.00 |  |
| AVIDIA BANK  | 1 | \$295,200.00 | 0.63% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$158,250.00 | 0.34% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$311,650.00 | 0.66% | 0 | \$0.00 |  |
| BANK OF MANHATTAN N A  | 1 | \$283,674.24 | 0.6%  | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$287,920.00 | 0.61% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$204,725.00 | 0.43% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$150,080.66 | 0.32% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 1 | \$179,075.00 | 0.38% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 |  |
| EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.77% | 0 | \$0.00 |  |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 |  |
| EQUITY PRIME MORTGAGE  | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 2 | \$486,764.00 | 1.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                       | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                 | 1 | \$215,877.10 | 0.46% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$419,427.38 | 0.89% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$332,500.00 | 0.71% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$156,600.00 | 0.33% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK, A                           | 1 | \$235,000.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$303,050.00 | 0.64% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$188,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC   | 4 | \$887,000.00   | 1.88% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$221,500.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$172,000.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$391,400.00   | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$237,500.00   | 0.5%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$392,255.00   | 0.83% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$256,500.00   | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$262,905.08   | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM - COR   | 1 | \$175,700.00   | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1 | \$219,220.00   | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$212,011.45   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$172,660.00   | 0.37% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$207,716.46   | 0.44% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION   | 1 | \$172,800.00   | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$170,720.00   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$360,207.91   | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$246,905.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$1,125,344.64 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                                     | 1 | \$154,800.00   | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$175,275.00   | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$183,815.00   | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$578,800.00   | 1.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$385,000.00   | 0.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$262,198.91   | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 6 | \$1,051,281.00 | 2.23% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$489,350.00   | 1.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$377,566.42   | 0.8%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$189,000.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$754,170.00   | 1.6%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$400,125.00   | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$355,000.00   | 0.75% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$952,948.00   | 2.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$322,500.00   | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$498,913.00   | 1.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$318,250.00   | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$277,000.00   | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 5 | \$1,577,349.00 | 3.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                         | 4 | \$853,125.00   | 1.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$272,000.00   | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1 | \$219,505.85   | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,900.00   | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,170,000.00 | 2.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$153,750.00   | 0.33% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$159,800.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$532,250.00   | 1.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$206,701.00   | 0.44% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1 | \$204,250.00   | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$213,000.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                             | 1 | \$154,922.95   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (WHITTIER)                              | 1 | \$242,250.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$174,500.00   | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$174,351.30   | 0.37% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$261,250.00   | 0.55% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                           | 1 | \$171,600.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$325,000.00   | 0.69% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$332,000.00   | 0.71% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 6 | \$1,685,042.11 | 3.58% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 2 | \$686,875.00   | 1.46% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$354,545.00   | 0.75% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION  | 2          | \$303,000.00           | 0.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 9          | \$2,374,197.87         | 5.04%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2          | \$552,759.47           | 1.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1          | \$365,750.00           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$224,775.00           | 0.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$625,350.00           | 1.33%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$214,903.21           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR   | 1          | \$261,000.00           | 0.55%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$259,999.92           | 0.55%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1          | \$344,604.28           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$174,800.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$399,920.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$228,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$280,250.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$291,150.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$177,446.23           | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$300,000.00           | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$198,750.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$612,700.00           | 1.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$264,150.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$151,992.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$47,073,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBL6    | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$261,503.29           | 13.53%      | 0        | \$0.00        |
|              | GLADWATER NATIONAL BANK, A FEDERAL  | 1          | \$296,110.70           | 15.32%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 2          | \$574,779.40           | 29.74%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$186,243.94           | 9.64%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$312,664.53           | 16.18%      | 0        | \$0.00        |
|              |   | 1          | \$301,613.83           | 15.59%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB                    |          |                       |             |          |               |
| <b>Total</b> |   | <b>7</b> | <b>\$1,932,915.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBM4    | 1ST FARM CREDIT SERVICECS                                 | 1        | \$193,700.00          | 0.76%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                               | 1        | \$59,850.00           | 0.23%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2        | \$49,400.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1        | \$218,500.00          | 0.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                     | 2        | \$105,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1        | \$15,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1        | \$72,300.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1        | \$118,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 1        | \$201,500.00          | 0.79%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1        | \$65,000.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1        | \$303,000.00          | 1.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 6        | \$498,555.13          | 1.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1        | \$68,600.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 2        | \$249,390.00          | 0.98%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                   | 1        | \$356,000.00          | 1.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 5        | \$466,500.00          | 1.83%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1        | \$91,400.00           | 0.36%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                     | 1        | \$151,000.00          | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2        | \$427,000.00          | 1.67%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                   | 1        | \$122,100.00          | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2        | \$524,200.00          | 2.05%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                   | 1        | \$116,000.00          | 0.45%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                       | 2        | \$161,000.00          | 0.63%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1        | \$147,500.00          | 0.58%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK<br>FALLS                     | 1        | \$40,000.00           | 0.16%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                      | 1        | \$190,400.00          | 0.75%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1        | \$110,000.00          | 0.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 1        | \$213,750.00          | 0.84%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1        | \$140,000.00          | 0.55%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 1        | \$108,000.00          | 0.42%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT<br>UNION                        | 1        | \$186,400.00          | 0.73%       | 0        | \$0.00        |
|              | DENMARK STATE BANK  | 1        | \$94,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$150,500.00 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$196,166.65 | 0.77% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2 | \$115,200.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$210,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                         | 1 | \$50,550.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 4 | \$663,858.00 | 2.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 2 | \$171,500.00 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINIOS                      | 1 | \$48,056.84  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$42,534.38  | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$236,516.29 | 0.93% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                  | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$137,700.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$61,400.00  | 0.24% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$300,000.00 | 1.17% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,600.00 | 0.93% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$157,335.00 | 0.62% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$204,200.00 | 0.8%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$117,630.00 | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                   | 3 | \$751,000.00   | 2.94% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                     | 1 | \$107,500.00   | 0.42% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                 | 1 | \$289,000.00   | 1.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                     | 6 | \$399,303.83   | 1.56% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$77,000.00    | 0.3%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$95,000.00    | 0.37% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                               | 2 | \$91,000.00    | 0.36% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 5 | \$1,299,500.00 | 5.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$73,000.00    | 0.29% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$315,000.00   | 1.23% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 2 | \$442,648.96   | 1.73% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$391,600.00   | 1.53% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$41,500.00    | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$72,500.00    | 0.28% | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$210,000.00   | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                  | 1 | \$120,000.00   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                       | 1 | \$133,000.00   | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$657,244.91   | 2.57% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 2 | \$167,779.01   | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$52,000.00    | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 2 | \$464,500.00   | 1.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$512,700.00   | 2.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1 | \$48,592.40    | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$444,250.00   | 1.74% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 4 | \$527,000.00   | 2.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$94,250.00    | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$400,000.00   | 1.57% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$90,000.00    | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 6 | \$538,500.65   | 2.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,000.00    | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$80,200.00    | 0.31% | 0 | \$0.00 |
|  |  | 2 | \$276,666.00   | 1.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       |            |                        |             |          |               |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 2          | \$474,000.00           | 1.86%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$82,623.82            | 0.32%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$24,434.00            | 0.1%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$53,500.00            | 0.21%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK  | 1          | \$147,200.00           | 0.58%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$98,575.00            | 0.39%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$70,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2          | \$211,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$60,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$19,500.00            | 0.08%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 3          | \$376,350.00           | 1.47%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$72,450.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$42,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$30,300.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-MACOMB   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$275,000.00           | 1.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$300,000.00           | 1.17%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$225,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 2          | \$254,000.00           | 0.99%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$204,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$25,536,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$193,500.00           | 0.43%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$140,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$42,000.00            | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 3  | \$403,700.00   | 0.9%  | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2  | \$142,975.00   | 0.32% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 3  | \$412,950.00   | 0.92% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$80,500.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$326,550.00   | 0.72% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND INSURANCE INC                           | 1  | \$531,318.60   | 1.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$125,500.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$173,500.00   | 0.38% | 0 | \$0.00 |
|  | ANCHOR D BANK   | 1  | \$67,300.00    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,144,499.11 | 2.54% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$81,394.88    | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$180,747.64   | 0.4%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 8  | \$651,800.00   | 1.45% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 3  | \$313,800.00   | 0.7%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3  | \$339,659.10   | 0.75% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1  | \$119,985.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4  | \$360,184.95   | 0.8%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$133,680.25   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$472,600.00   | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 3  | \$271,500.00   | 0.6%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$20,712.42    | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$548,942.00   | 1.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$84,911.66    | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CENTRAL BANK OF LAKE OF THE OZARKS                          |   |              |       |   |        |  |
| CENTURY LENDING COMPANY                                     | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |  |
| CHEMICAL BANK   | 3 | \$175,450.00 | 0.39% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |  |
| CHIPPEWA VALLEY BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 4 | \$305,000.00 | 0.68% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$38,229.00  | 0.08% | 0 | \$0.00 |  |
| CLEARVIEW FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1 | \$87,500.00  | 0.19% | 0 | \$0.00 |  |
| COASTAL COMMERCE BANK                                       | 1 | \$134,000.00 | 0.3%  | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                                  | 3 | \$143,900.00 | 0.32% | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS                                       | 1 | \$49,766.63  | 0.11% | 0 | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |  |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$75,550.00  | 0.17% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$721,413.35 | 1.6%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$186,700.00 | 0.41% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| ENVISION CREDIT UNION                                       | 1 | \$170,900.00 | 0.38% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2 | \$303,775.00 | 0.67% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$86,300.00  | 0.19% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$446,563.27 | 0.99% | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1 | \$49,250.00  | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                  | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 3 | \$274,200.00 | 0.61% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK       | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$121,568.32 | 0.27% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 6 | \$845,904.33 | 1.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 5 | \$952,000.00 | 2.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                           | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 3 | \$252,679.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$244,500.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$56,600.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 7 | \$590,118.51 | 1.31% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                        | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$613,000.00 | 1.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$248,290.99 | 0.55% | 0 | \$0.00 |
| GATEWAY STATE BANK                                | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,528.31  | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK                                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK                              | 1 | \$199,899.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$183,100.00 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION    | 1 | \$59,589.84  | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                       | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 3 | \$448,704.93 | 1%    | 0 | \$0.00 |
| HNB NATIONAL BANK                                 | 1 | \$36,050.00  | 0.08% | 0 | \$0.00 |
| HOME BANK   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$106,915.10 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 3 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| HONOR BANK  | 1 | \$43,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HONOR CREDIT UNION   | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$75,500.00  | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$156,000.00 | 0.35% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 5 | \$561,950.00 | 1.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$275,300.00 | 0.61% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$131,829.59 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$40,200.00  | 0.09% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$57,500.00  | 0.13% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$58,650.00  | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$198,384.50 | 0.44% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$138,550.00 | 0.31% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$56,700.00  | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$97,100.00  | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$95,200.00  | 0.21% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC   | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$397,150.00 | 0.88% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$158,300.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$178,479.62 | 0.4%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$174,250.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$354,288.48 | 0.79% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$40,718.89  | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$78,949.35  | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2 | \$177,500.00 | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$168,800.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 2 | \$336,000.00 | 0.75% | 0 | \$0.00 |
|  | PHH DBA SUNBELT LENDING SERVICES                                     | 1 | \$69,028.83  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                           | 1 | \$34,409.17  | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$386,000.00 | 0.86% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3 | \$204,600.00 | 0.45% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$376,927.00 | 0.84% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$312,782.28 | 0.69% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$422,315.74 | 0.94% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2 | \$567,000.00 | 1.26% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$163,200.00 | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$263,594.51 | 0.58% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1 | \$78,600.00  | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC                               | 2  | \$179,000.00   | 0.4%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE           | 1  | \$176,000.00   | 0.39% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 2  | \$326,100.00   | 0.72% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 4  | \$241,000.00   | 0.53% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 4  | \$549,690.00   | 1.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1  | \$69,000.00    | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2  | \$231,000.00   | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 4  | \$801,000.00   | 1.78% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$212,000.00   | 0.47% | 0 | \$0.00 |
|  | SMARTBANK   | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 4  | \$347,352.37   | 0.77% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3  | \$179,850.00   | 0.4%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$46,000.00    | 0.1%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                         | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$186,350.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$123,265.77   | 0.27% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$82,432.61    | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$323,300.00   | 0.72% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$133,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$63,999.92    | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 2  | \$192,000.00   | 0.43% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$129,600.00   | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                 | 1  | \$26,200.00    | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING     | 1  | \$59,589.84    | 0.13% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION   | 1  | \$224,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2  | \$379,250.00   | 0.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 16 | \$1,052,999.61 | 2.34% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 11 | \$781,388.56   | 1.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$37,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$161,250.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$251,000.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$22,000.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 7          | \$991,824.75           | 2.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$588,896.94           | 1.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$454,000.00           | 1.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$549,186.75           | 1.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$40,395.81            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$34,342.98            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$322,764.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$45,076,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBP7    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$439,000.00           | 0.69%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$286,000.00           | 0.45%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$402,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$247,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$545,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$162,182.19           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$205,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$206,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$370,313.94           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$204,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$188,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$183,750.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANCHORBANK, FSB   | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 3  | \$328,500.00   | 0.52% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$215,600.00   | 0.34% | 0 | \$0.00 |
|  | BADGER BANK   | 2  | \$349,068.08   | 0.55% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$548,350.00   | 0.86% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$161,595.00   | 0.25% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$248,000.00   | 0.39% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1  | \$221,000.00   | 0.35% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$307,300.00   | 0.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$402,500.00   | 0.63% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$331,800.00   | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$201,500.00   | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 12 | \$2,190,377.84 | 3.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$307,000.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$196,700.00   | 0.31% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$158,800.00   | 0.25% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK   | 1  | \$269,284.31   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$182,400.00   | 0.29% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                            | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$184,205.00   | 0.29% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 4  | \$1,018,480.00 | 1.6%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$350,000.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$150,302.68   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$270,674.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$378,000.00   | 0.59% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$205,600.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$248,000.00   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$448,097.00   | 0.7%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$196,298.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$390,000.00   | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 3 | \$857,250.00   | 1.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$314,600.00   | 0.49% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                 | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 1 | \$252,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$324,113.89   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$526,800.00   | 0.83% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 1 | \$98,800.00    | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                  | 1 | \$57,600.00    | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$187,295.12   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$89,900.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 4 | \$845,000.00   | 1.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$745,350.00   | 1.17% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC                               | 1 | \$186,504.32   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$310,400.00   | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$169,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$202,100.00   | 0.32% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$340,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$243,810.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$166,800.00   | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,403,732.65 | 2.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$243,704.29   | 0.38% | 0 | \$0.00 |
|  | GECU   | 1 | \$159,529.00   | 0.25% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$266,400.00   | 0.42% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$245,200.00   | 0.38% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$273,440.86   | 0.43% | 0 | \$0.00 |
|  | HF HOMESTEAD FUNDING   | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$165,600.00   | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$209,600.00   | 0.33% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$56,070.00    | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$168,750.00   | 0.26% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$169,500.00   | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$183,750.00   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$379,000.00   | 0.59% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$530,300.00   | 0.83% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1  | \$326,400.00   | 0.51% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$739,750.22   | 1.16% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$209,000.00   | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$278,800.00   | 0.44% | 0 | \$0.00 |
|  | LBS FINANCIAL CU   | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2  | \$644,000.00   | 1.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$380,000.00   | 0.6%  | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 12 | \$2,354,890.76 | 3.69% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$751,050.00   | 1.18% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$180,200.00   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 2  | \$338,000.00   | 0.53% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$337,000.00   | 0.53% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$256,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$153,000.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$197,600.00   | 0.31% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1  | \$225,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$959,000.00   | 1.5%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$240,750.00   | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEXBANK SSB  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$528,900.00 | 0.83% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$806,300.00 | 1.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$284,411.00 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$314,129.04 | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$161,350.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$412,000.00 | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3 | \$942,500.00 | 1.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                    | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$247,055.16 | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$398,000.00 | 0.62% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$578,500.00 | 0.91% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$147,428.92 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                       | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$165,361.66 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                      | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$239,200.00 | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                     | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                   | 1 | \$221,300.00 | 0.35% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$220,300.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$1,483,850.00 | 2.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$289,800.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$511,328.85   | 0.8%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$282,000.00   | 0.44% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$325,000.00   | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$343,000.00   | 0.54% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$67,200.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$159,920.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$185,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$463,000.00   | 0.73% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1 | \$253,510.00   | 0.4%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1 | \$154,500.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1 | \$256,500.00   | 0.4%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$955,000.00   | 1.5%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$578,525.53   | 0.91% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$202,307.79   | 0.32% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$425,000.00   | 0.67% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$402,000.00   | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$442,000.00   | 0.69% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$327,750.00   | 0.51% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 1 | \$361,600.00   | 0.57% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$331,200.00   | 0.52% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$185,500.00   | 0.29% | 0 | \$0.00 |

|                  |   |            |                        |             |          |               |
|------------------|---|------------|------------------------|-------------|----------|---------------|
|                  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|                  | WR STARKEY MORTGAGE L.L.P   | 1          | \$240,562.61           | 0.38%       | 0        | \$0.00        |
|                  | WR STARKEY MORTGAGE, LLP  | 1          | \$220,000.00           | 0.35%       | 0        | \$0.00        |
|                  | WYNDHAM CAPITAL MORTGAGE, INC                                       | 4          | \$1,290,293.00         | 2.02%       | 0        | \$0.00        |
|                  | Unavailable   | 1          | \$204,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>276</b> | <b>\$63,766,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WCBQ5</b> | AMERICAN INTERNET MORTGAGE, INC                                     | 2          | \$391,250.00           | 7.98%       | 0        | \$0.00        |
|                  | AMERISAVE MORTGAGE CORPORATION                                      | 2          | \$143,204.59           | 2.92%       | 0        | \$0.00        |
|                  | ARVEST MORTGAGE COMPANY   | 8          | \$840,285.78           | 17.14%      | 0        | \$0.00        |
|                  | BENCHMARK COMMUNITY BANK  | 1          | \$118,877.83           | 2.42%       | 0        | \$0.00        |
|                  | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1          | \$119,380.48           | 2.43%       | 0        | \$0.00        |
|                  | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$232,500.00           | 4.74%       | 0        | \$0.00        |
|                  | BOKF, NA DBA BANK OF KANSAS CITY                                    | 1          | \$103,581.48           | 2.11%       | 0        | \$0.00        |
|                  | BOKF, NA DBA BANK OF OKLAHOMA                                       | 4          | \$334,595.96           | 6.82%       | 0        | \$0.00        |
|                  | BOKF, NA DBA BANK OF TEXAS  | 1          | \$135,500.00           | 2.76%       | 0        | \$0.00        |
|                  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1          | \$223,400.00           | 4.56%       | 0        | \$0.00        |
|                  | COLORADO CREDIT UNION, A COLORADO CORPORATION                       | 1          | \$101,091.00           | 2.06%       | 0        | \$0.00        |
|                  | CRESCENT MORTGAGE COMPANY   | 1          | \$87,000.00            | 1.77%       | 0        | \$0.00        |
|                  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 4          | \$862,275.30           | 17.58%      | 0        | \$0.00        |
|                  | HARBOR LENDING, INC   | 1          | \$252,707.19           | 5.15%       | 0        | \$0.00        |
|                  | MUTUAL OF OMAHA BANK  | 5          | \$544,909.63           | 11.11%      | 0        | \$0.00        |
|                  | PARK COMMUNITY CREDIT UNION   | 1          | \$70,318.35            | 1.43%       | 0        | \$0.00        |
|                  | PULTE MORTGAGE LLC  | 1          | \$80,000.00            | 1.63%       | 0        | \$0.00        |
|                  | STAR FINANCIAL BANK   | 4          | \$262,833.05           | 5.39%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>40</b>  | <b>\$4,903,710.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WCBR3</b> | 360 MORTGAGE GROUP, LLC   | 1          | \$220,000.00           | 0.85%       | 0        | \$0.00        |
|                  | ALL WESTERN MORTGAGE, INC   | 1          | \$226,855.96           | 0.88%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$154,172.51           | 0.6%        | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL RESOURCES, INC                                   | 6          | \$873,050.00           | 3.38%       | 0        | \$0.00        |
|                  | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$201,875.00           | 0.78%       | 0        | \$0.00        |
|                  | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$198,400.00           | 0.77%       | 0        | \$0.00        |
|                  | ANNA / JONESBORO NATIONAL BANK                                      | 1          | \$67,000.00            | 0.26%       | 0        | \$0.00        |
|                  | ARIZONA STATE CREDIT UNION  | 1          | \$170,000.00           | 0.66%       | 0        | \$0.00        |
|                  | ARMSTRONG BANK  | 1          | \$201,600.00           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$348,712.02 | 1.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1 | \$296,245.62 | 1.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                           | 1 | \$60,400.00  | 0.23% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                              | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                             | 1 | \$175,734.00 | 0.68% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$213,191.39 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$251,500.00 | 0.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 3 | \$688,050.00 | 2.67% | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1 | \$127,200.00 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                               | 1 | \$148,325.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                  | 1 | \$87,350.00  | 0.34% | 0 | \$0.00 |
| DIME BANK  | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$167,450.00 | 0.65% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                       | 2 | \$221,716.20 | 0.86% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$406,000.00 | 1.57% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 1 | \$336,800.00 | 1.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING               | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1 | \$370,790.46 | 1.44% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                | 1 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 1 | \$161,462.11 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$374,775.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                          | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 2 | \$175,100.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                     | 1 | \$169,200.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$315,000.00 | 1.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                            | 1 | \$287,650.00 | 1.12% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$360,311.00 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$255,700.00 | 0.99% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$630,242.00 | 2.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$482,154.18 | 1.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$71,400.00  | 0.28% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$85,550.00  | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$151,100.00 | 0.59% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$153,400.00 | 0.59% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$218,700.00 | 0.85% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                  | 1 | \$228,834.06 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$179,550.00 | 0.7%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$155,000.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                     | 1 | \$279,288.80 | 1.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP             | 1 | \$249,000.00 | 0.97% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2 | \$712,000.00 | 2.76% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$430,350.00 | 1.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$521,000.00 | 2.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$444,000.00 | 1.72% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU  | 1 | \$257,000.00 | 1%    | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                    | 1 | \$53,743.01  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE  | 1          | \$160,250.00           | 0.62%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 1          | \$255,750.00           | 0.99%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                | 1          | \$190,000.00           | 0.74%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1          | \$337,250.00           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 4          | \$892,014.47           | 3.46%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 2          | \$454,647.87           | 1.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$822,000.00           | 3.19%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$351,500.00           | 1.36%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK<br>ISAOA   | 1          | \$158,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$163,663.00           | 0.63%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$281,888.53           | 1.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1          | \$224,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$366,800.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$397,500.00           | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,215.11           | 1.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$74,500.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$278,000.00           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$79,050.00            | 0.31%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$220,800.00           | 0.86%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$25,796,357.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBS1    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$250,861.98           | 10.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$418,265.00           | 16.96%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$172,500.00           | 6.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1          | \$133,118.99           | 5.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$87,876.89            | 3.56%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$135,577.68           | 5.5%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$130,916.63           | 5.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$322,881.09           | 13.09%      | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE  | 1          | \$54,860.30            | 2.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                | 2          | \$374,123.37           | 15.17%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$143,277.80           | 5.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHENIX-GIRARD BANK                                       | 1         | \$58,125.00           | 2.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 1         | \$184,306.00          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,466,690.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBT9    | BOEING EMPLOYEES' CREDIT UNION                           | 3         | \$513,492.00          | 14.84%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 4         | \$744,606.86          | 21.52%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$93,350.00           | 2.7%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                       | 1         | \$150,500.00          | 4.35%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$148,000.00          | 4.28%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                               | 1         | \$98,300.00           | 2.84%       | 0        | \$0.00        |
|              | MACON BANK, INC  | 1         | \$354,352.78          | 10.24%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                    | 1         | \$107,680.00          | 3.11%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$166,500.00          | 4.81%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD                               | 1         | \$133,405.08          | 3.86%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$70,500.00           | 2.04%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$145,000.00          | 4.19%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$79,864.31           | 2.31%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$76,700.00           | 2.22%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$94,500.00           | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1         | \$233,000.00          | 6.73%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                    | 1         | \$127,954.00          | 3.7%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1         | \$73,387.83           | 2.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$49,200.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,460,292.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBU6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI      | 1         | \$159,013.95          | 4.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$334,100.00          | 8.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$133,500.00          | 3.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$123,916.85          | 3.31%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$107,900.00          | 2.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$108,000.00          | 2.88%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$110,050.97          | 2.94%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$177,724.27          | 4.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 2         | \$270,985.96          | 7.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$204,900.00          | 5.47%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTMERIT BANK, N.A  | 1         | \$71,620.00           | 1.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$101,682.42          | 2.71%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1         | \$147,950.00          | 3.95%       | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION  | 1         | \$167,350.00          | 4.46%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1         | \$170,000.00          | 4.54%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 3         | \$229,783.41          | 6.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1         | \$120,087.66          | 3.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$220,282.15          | 5.88%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$81,677.14           | 2.18%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO                      | 1         | \$167,715.70          | 4.47%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2         | \$214,100.00          | 5.71%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$163,100.00          | 4.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,000.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,748,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCBV4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1         | \$337,600.00          | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,969,837.00        | 1.79%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                | 1         | \$261,000.00          | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4         | \$959,702.60          | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                  | 1         | \$176,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$415,660.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$188,250.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$184,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, LLC A                                     | 1         | \$242,608.14          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1         | \$176,038.23          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$376,057.98          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$783,625.12          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$474,550.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$424,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$225,000.00          | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$177,750.00   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$277,498.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$255,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$249,300.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1  | \$409,507.36   | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$386,000.00   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,680,000.00 | 1.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 3  | \$1,124,690.64 | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,686,800.00 | 1.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$729,740.00   | 0.66% | 0 | \$0.00 |
|  | BVR FINANCIAL CO   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$243,750.00   | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 13 | \$4,061,762.00 | 3.69% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORP                                  | 1  | \$279,000.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$529,600.00   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,067,750.00 | 0.97% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6  | \$1,445,795.00 | 1.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$374,250.00   | 0.34% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$375,500.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$603,000.00   | 0.55% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CALIFORNIA C                              | 1  | \$197,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$226,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$251,250.00   | 0.23% | 0 | \$0.00 |
|  |  | 4  | \$1,287,950.00 | 1.17% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |    |                |       |   |        |  |
| EVOLVE BANK & TRUST  | 3  | \$999,807.83   | 0.91% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION  | 1  | \$504,000.00   | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$601,563.00   | 0.55% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,450,143.00 | 1.32% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$252,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$219,300.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$373,500.00   | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$198,400.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$367,200.00   | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$759,900.00   | 0.69% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2  | \$424,600.00   | 0.39% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |  |
| GEO CORP INC   | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |  |
| GEO-CORP INC   | 2  | \$815,250.00   | 0.74% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 5  | \$1,772,900.00 | 1.61% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 1  | \$376,646.90   | 0.34% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 18 | \$4,728,700.00 | 4.29% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$217,200.00   | 0.2%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$195,840.00   | 0.18% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$1,929,913.10 | 1.75% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC  | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 4  | \$1,083,600.00 | 0.98% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 8  | \$2,334,729.00 | 2.12% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1  | \$317,250.00   | 0.29% | 0 | \$0.00 |  |
|  | 5  | \$1,609,120.00 | 1.46% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | M/I FINANCIAL, LLC   | 1 | \$222,800.00   | 0.2%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$392,000.00   | 0.36% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$316,875.00   | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$422,371.83   | 0.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$299,240.01   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                       | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$183,200.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$401,250.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$182,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$204,853.56   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$500,150.00   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$264,095.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,385,657.00 | 1.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 5 | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | NCB, FSB   | 5 | \$1,202,577.95 | 1.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$562,543.37   | 0.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                      | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$1,362,345.00 | 1.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$537,800.00   | 0.49% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1 | \$188,772.91   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$635,700.00   | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 4 | \$915,750.00   | 0.83% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,217,190.79 | 1.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 2 | \$618,120.00   | 0.56% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,381,306.80 | 3.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$258,588.92   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$700,100.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,155,800.00 | 1.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$478,195.71   | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$801,000.00   | 0.73% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$193,563.77   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$187,773.69   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$575,120.00   | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$884,250.00   | 0.8%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$356,000.00   | 0.32% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$478,000.00   | 0.43% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$245,250.00   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$179,250.00   | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$388,400.00   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$1,810,100.00 | 1.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$177,508.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$203,853.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 18 | \$4,607,798.86 | 4.18% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION   | 1  | \$267,677.99   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$233,600.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$351,991.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$3,406,189.50 | 3.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 3  | \$869,910.00   | 0.79% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING                     | 1  | \$295,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING  | 2  | \$389,347.69   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$500,765.70   | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 6  | \$1,790,307.00 | 1.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$325,226.32   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$416,498.95   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$327,750.00   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$529,200.00   | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES                         | 1  | \$289,000.00   | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVIES                          | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 2  | \$453,000.00   | 0.41% | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$201,500.00   | 0.18% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$271,900.00   | 0.25% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$612,785.12   | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,038,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2  | \$530,400.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$672,700.00   | 0.61% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$281,000.00   | 0.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$367,000.00   | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 4  | \$1,042,350.00 | 0.95% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$600,000.00   | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY                  | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1          | \$239,000.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$401,250.00            | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$312,818.68            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$280,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6          | \$1,439,004.16          | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$481,320.00            | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$287,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$110,150,528.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |